

**Aledo ISD
Financial Report
As of July 31, 2010**

**Weatherford National Bank Monthly Average Monthly Yield 0.2259%
TexPool Average Monthly Yield 0.2259%**

Ending reconciled cash balances as of 7-31-10:

TexPool G/O	\$ 16,981,457.80
Weatherford National Bank G/O	593,181.69

TOTAL GENERAL OPERATING	\$ 17,574,639.49
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TexPool D/S	\$ 10,325,302.18
Weatherford National Bank D/S	39,094.79

TOTAL DEBT SERVICE	\$ 10,364,396.97
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TexPool C/P 2005	\$ 1,452,660.89
Weatherford National Bank C/P 2005	1,041.69

TOTAL CAPITAL PROJECTS 2005	\$ 1,453,702.58
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TexPool C/P 2008	\$ 14,033,654.65
Weatherford National Bank C/P 2008	601.50

TOTAL CAPITAL PROJECTS 2008	\$ 14,034,256.15
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