

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

**Weatherford National Bank Monthly Average Monthly Yield 0.2036%
TexPool Average Monthly Yield 0.2036%**

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

TexPool G/O	\$ 9,823,068.06
Weatherford National Bank G/O	1,810,022.91

TOTAL GENERAL OPERATING	\$ 11,633,090.97
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TexPool D/S	\$ 7,434,622.35
Weatherford National Bank D/S	70,646.01

TOTAL DEBT SERVICE	\$ 7,505,268.36
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TexPool C/P 2005	\$ 1,453,451.80
Weatherford National Bank C/P 2005	1,042.26

TOTAL CAPITAL PROJECTS 2005	\$ 1,454,494.06
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TexPool C/P 2008	\$ 10,301,522.47
Weatherford National Bank C/P 2008	3,862.13

TOTAL CAPITAL PROJECTS 2008	\$ 10,305,384.60
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