

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

**Weatherford National Bank Monthly Average Monthly Yield 0.1577%  
TexPool Average Monthly Yield 0.1577%**

**Ending reconciled cash balances as of 3-31-10:**

<b>TexPool G/O</b>	<b>\$ 25,369,900.59</b>
<b>Weatherford National Bank G/O</b>	<b>569,131.91</b>

**TOTAL GENERAL OPERATING** **\$ 25,939,032.50**

<b>TexPool D/S</b>	<b>\$ 9,870,138.18</b>
<b>Weatherford National Bank D/S</b>	<b>252,036.84</b>

**TOTAL DEBT SERVICE** **\$ 10,122,175.02**

<b>TexPool C/P 2005</b>	<b>\$ 1,451,697.25</b>
<b>Weatherford National Bank C/P 2005</b>	<b>1,041.00</b>

**TOTAL CAPITAL PROJECTS 2005** **\$ 1,452,738.25**

<b>TexPool C/P 2008</b>	<b>\$ 23,878,539.47</b>
<b>Weatherford National Bank C/P 2008</b>	<b>179,100.97</b>

**TOTAL CAPITAL PROJECTS 2008** **\$ 24,057,640.44**