



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 19th, 2011

AGENDA ITEM: *Consider Approval of Monthly Financial Report*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the previous month end bank and investment account balances, by fund, are presented for review.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Report for the month of August 2011 is presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the August 2011 Monthly Financial Report as presented.

**Aledo ISD
Financial Report
As of August 31, 2011**

First Financial Bank average monthly rate for August was 0.0851%.

TexPool average monthly rate for August was 0.0851%.

Month end reconciled cash balances are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 330,544.79
TexPool	<u>17,307,758.04</u>
Total General Fund	<u>\$ 17,638,302.83</u>
Debt Service Fund:	
First Financial Bank	\$ 5,526.25
TexPool	<u>5,162,616.43</u>
Total Debt Service Fund	<u>\$ 5,168,142.68</u>
2005 Capital Projects Fund:	
First Financial Bank	\$ 1,861.06
TexPool	<u>-</u>
Total 2005 Capital Projects Fund	<u>1,861.06</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ 6,490.75
TexPool	<u>4,569,427.80</u>
Total 2008 Capital Projects Fund	<u>4,575,918.55</u>
Grand Total	<u><u>\$ 27,384,225.12</u></u>