

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

**Weatherford National Bank Monthly Average Monthly Yield 0.2279%  
TexPool Average Monthly Yield 0.2279%**

**Ending reconciled cash balances as of 8-31-10:**

<b>TexPool G/O</b>	<b>\$ 14,718,872.63</b>
<b>Weatherford National Bank G/O</b>	<b>1,162,698.00</b>

**TOTAL GENERAL OPERATING** **\$ 15,881,570.63**

<b>TexPool D/S</b>	<b>\$ 7,432,054.69</b>
<b>Weatherford National Bank D/S</b>	<b>35,696.21</b>

**TOTAL DEBT SERVICE** **\$ 7,467,750.90**

<b>TexPool C/P 2005</b>	<b>\$ 1,452,942.10</b>
<b>Weatherford National Bank C/P 2005</b>	<b>1,041.89</b>

**TOTAL CAPITAL PROJECTS 2005** **\$ 1,453,983.99**

<b>TexPool C/P 2008</b>	<b>\$ 11,677,939.94</b>
<b>Weatherford National Bank C/P 2008</b>	<b>514.27</b>

**TOTAL CAPITAL PROJECTS 2008** **\$ 11,678,454.21**