

**Aledo ISD
Financial Report
As of November 30, 2010**

**Weatherford National Bank Monthly Average Monthly Yield 0.1917%
TexPool Average Monthly Yield 0.1917%**

Ending reconciled cash balances as of 11-30-10:

TexPool G/O	\$ 8,660,410.05
Weatherford National Bank G/O	1,780,677.14

TOTAL GENERAL OPERATING **\$ 10,441,087.19**

TexPool D/S	\$ 7,435,833.79
Weatherford National Bank D/S	337,296.59

TOTAL DEBT SERVICE **\$ 7,773,130.38**

TexPool C/P 2005	\$ 1,453,680.84
Weatherford National Bank C/P 2005	1,042.42

TOTAL CAPITAL PROJECTS 2005 **\$ 1,454,723.26**

TexPool C/P 2008	\$ 7,193,404.18
Weatherford National Bank C/P 2008	129,716.92

TOTAL CAPITAL PROJECTS 2008 **\$ 7,323,121.10**