

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

**Weatherford National Bank Monthly Average Monthly Yield 0.1935%  
TexPool Average Monthly Yield 0.1935%**

**Ending reconciled cash balances as of 5-31-10:**

<b>TexPool G/O</b>	<b>\$ 21,392,995.91</b>
<b>Weatherford National Bank G/O</b>	<b>671,447.31</b>

<b>TOTAL GENERAL OPERATING</b>	<b>\$ 22,064,443.22</b>
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<b>TexPool D/S</b>	<b>\$ 10,343,128.03</b>
<b>Weatherford National Bank D/S</b>	<b>26,721.01</b>

<b>TOTAL DEBT SERVICE</b>	<b>\$ 10,369,849.04</b>
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<b>TexPool C/P 2005</b>	<b>\$ 1,452,134.23</b>
<b>Weatherford National Bank C/P 2005</b>	<b>1,041.31</b>

<b>TOTAL CAPITAL PROJECTS 2005</b>	<b>\$ 1,453,175.54</b>
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<b>TexPool C/P 2008</b>	<b>\$ 18,584,195.02</b>
<b>Weatherford National Bank C/P 2008</b>	<b>96,102.76</b>

<b>TOTAL CAPITAL PROJECTS 2008</b>	<b>\$ 18,680,297.78</b>
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