

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

**Weatherford National Bank Monthly Average Monthly Yield 0.1461%  
TexPool Average Monthly Yield 0.1461%**

**Ending reconciled cash balances as of 3-31-11:**

<b>TexPool G/O</b>	<b>\$ 26,094,502.87</b>
<b>Weatherford National Bank G/O</b>	<b>3,078,059.24</b>

**TOTAL GENERAL OPERATING** **\$ 29,172,562.11**

<b>TexPool D/S</b>	<b>\$ 7,895,820.70</b>
<b>Weatherford National Bank D/S</b>	<b>201,412.66</b>

**TOTAL DEBT SERVICE** **\$ 8,097,233.36**

<b>TexPool C/P 2005</b>	<b>\$ 187,700.50</b>
<b>Weatherford National Bank C/P 2005</b>	<b>3,115.52</b>

**TOTAL CAPITAL PROJECTS 2005** **\$ 190,816.02**

<b>TexPool C/P 2008</b>	<b>\$ 5,346,108.58</b>
<b>Weatherford National Bank C/P 2008</b>	<b>20,192.50</b>

**TOTAL CAPITAL PROJECTS 2008** **\$ 5,366,301.08**