

**Aledo ISD  
Financial Report  
As of February 28, 2011**

**Weatherford National Bank Monthly Average Monthly Yield 0.1470%  
TexPool Average Monthly Yield 0.1470%**

**Ending reconciled cash balances as of 2-28-11:**

<b>TexPool G/O</b>	<b>\$ 29,617,181.07</b>
<b>Weatherford National Bank G/O</b>	<b>825,883.98</b>

<b>TOTAL GENERAL OPERATING</b>	<b>\$ 30,443,065.05</b>
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<b>TexPool D/S</b>	<b>\$ 7,894,840.84</b>
<b>Weatherford National Bank D/S</b>	<b>2,993.74</b>

<b>TOTAL DEBT SERVICE</b>	<b>\$ 7,897,834.58</b>
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<b>TexPool C/P 2005</b>	<b>\$ 1,323,511.47</b>
<b>Weatherford National Bank C/P 2005</b>	<b>3,093.96</b>

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<b>TOTAL CAPITAL PROJECTS 2005</b>	<b>\$ 1,326,605.43</b>
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<b>TexPool C/P 2008</b>	<b>\$ 5,541,445.73</b>
<b>Weatherford National Bank C/P 2008</b>	<b>3,847.01</b>

<b>TOTAL CAPITAL PROJECTS 2008</b>	<b>\$ 5,545,292.74</b>
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