

**Aledo ISD
Financial Report
As of June 30, 2011**

First Financial Bank average monthly rate for June was 0.0793%.

TexPool average monthly rate for June was 0.0793%.

Month end reconciled cash balances as of June 30, 2011 are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ 6,689,686.34
TexPool	<u>14,605,871.39</u>
Total General Fund	<u>\$ 21,295,557.73</u>
Debt Service Fund:	
First Financial Bank	\$ 348,204.48
TexPool	<u>7,897,625.69</u>
Total Debt Service Fund	<u>\$ 8,245,830.17</u>
2005 Capital Projects Fund:	
First Financial Bank	\$ 367.00
TexPool	<u>28,710.74</u>
Total 2005 Capital Projects Fund	<u>29,077.74</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ 728,700.83
TexPool	<u>4,498,848.24</u>
Total 2008 Capital Projects Fund	<u>5,227,549.07</u>
Grand Total	<u>\$ 34,798,014.71</u>