

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	General Fund	101	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	181,620.41	4,011,666.52	4,038,570.99	154,715.94
	1103		Cash - Cafeteria Plan Account	(887.00)	917.00	95.00	(65.00)
	1105		Payroll Interface	0.00	687,525.50	687,525.50	0.00
	1215		Certificate of Deposit	1,986,691.42	0.00	0.00	1,986,691.42
	1301		Texpool Operating	3,886.28	547,864.19	530,000.00	21,750.47
	1311		Texpool Town Creek	3,583.40	0.31	0.00	3,583.71
	1401		"Cutwater" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
	1425		"Cutwater" (frmrlly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	1,810,270.64	912,284.84	2,625,000.00	97,555.48
	1471		TxMR w/ Wells Fargo	19,505.00	0.60	19,000.00	505.60
	1601		Securities Operating	4,985,000.00	300,000.00	0.00	5,285,000.00
			Fund Total: 12 Accounts	\$8,989,670.15	\$6,460,258.96	\$7,900,191.49	\$7,549,737.62
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	715.30	651,843.11	638,411.75	14,146.66
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	1,606.15	0.06	0.00	1,606.21
	1401		"Cutwater" (frmrlly MBIA) Operating	527.27	0.00	0.00	527.27
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	593,000.99	300,132.79	629,000.00	264,133.78
	1471		TxMR w/ Wells Fargo	299.49	0.00	0.00	299.49
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 8 Accounts	\$596,149.20	\$951,975.96	\$1,267,411.75	\$280,713.41
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	105,705.07	1,708,925.61	1,663,477.70	151,152.98
	1215		Certificate of Deposit	1,214,075.62	0.00	0.00	1,214,075.62
	1301		Texpool Operating	5,524.40	0.45	0.00	5,524.85
	1401		"Cutwater" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
	1447		"Cutwater" (frmrlly MBIA) - Water '07 I&S	186,039.84	28,039.92	16.19	214,063.57
	1448		"Cutwater" (frmrlly MBIA) - Water '07 Reserve	3,165.06	8.41	8.10	3,165.37

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220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	1,012,784.56	556,191.88	1,453,000.00	115,976.44
	1471		TxMR w/ Wells Fargo	20,506.05	0.66	20,000.00	506.71
	1477		TxMR w/ Wells Fargo - Water 07 I & S	100,356.51	16.19	0.00	100,372.70
	1478		TxMR w/ Wells Fargo - Water 07 Reserve	50,178.25	8.10	0.00	50,186.35
	1601		Securities Operating	1,997,500.00	100,000.00	0.00	2,097,500.00
	1603		Securities - '07 Reserve	0.00	0.00	0.00	0.00
			Fund Total: 13 Accounts	\$4,695,835.36	\$2,393,191.22	\$3,136,501.99	\$3,952,524.59
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	138,048.83	1,702,045.32	1,752,092.06	88,002.09
	1215		Certificate of Deposit	1,161,814.55	0.00	0.00	1,161,814.55
	1301		Texpool Operating	2,271.46	0.31	0.00	2,271.77
	1342		Texpool - 1997 TWDB Reserve	500,420.98	43.99	0.00	500,464.97
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1443		"Cutwater" (frmly MBIA) - 1997 I&S	296,810.83	91,073.89	32.44	387,852.28
	1445		"Cutwater" (frmly MBIA) - Nov. '02 I&S	100,024.14	48,031.20	15.92	148,039.42
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	853,371.35	500,142.65	1,353,000.00	514.00
	1471		TxMR w/ Wells Fargo	4,638.85	0.12	4,000.00	638.97
	1473		TxMR w/ Wells Fargo - WW Debt 97 I & S	201,177.11	32.44	0.00	201,209.55
	1475		TxMR w/ Wells Fargo - Nov 02 I & S	49,341.09	7.96	0.00	49,349.05
	1601		Securities Operating	1,625,000.00	100,000.00	700,000.00	1,025,000.00
	1602		Securities - '97 TWDB Reserve	1,300,000.00	0.00	0.00	1,300,000.00
			Fund Total: 14 Accounts	\$6,232,919.19	\$2,441,377.88	\$3,809,140.42	\$4,865,156.65
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	141,176.07	1,113,712.75	1,147,747.53	107,141.29
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1210		Trust Acct.-TNRCC Landfill Close	32,429.36	0.00	0.00	32,429.36
	1215		Certificate of Deposit	454,353.42	0.00	0.00	454,353.42
	1301		Texpool Operating	1,659.05	0.07	0.00	1,659.12

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1401		"Cutwater" (fmrly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	170,130.16	192,048.98	362,000.00	179.14
	1471		TxMR w/ Wells Fargo	59,581.57	1.86	59,000.00	583.43
	1601		Securities Operating	1,372,500.00	250,000.00	300,000.00	1,322,500.00
			Fund Total: 10 Accounts	\$2,231,829.63	\$1,555,763.66	\$1,868,747.53	\$1,918,845.76
225	Golf Course Fund	225	Golf Course Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (fmrly MBIA) Operating	0.00	0.00	0.00	0.00
	1425		"Cutwater" (fmrly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	1445		"Cutwater" (fmrly MBIA) - Nov. '02 I&S	0.00	0.00	0.00	0.00
			Fund Total: 5 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
226	Stormwater Drainage Fund	226	Stormwater Drainage Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
250	Golf Course CIP Fund	250	Golf Course CIP Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
260	Oakwood Cemetery Operating Fund	260	Oakwood Cemetery Operating Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

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302	Medical Insurance Fund	302	Medical Insurance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	12,905.07	1,351,700.09	948,450.53	416,154.63
	1301		Texpool Operating	2,306.08	0.31	0.00	2,306.39
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	1,075,506.06	300,249.81	405,000.00	970,755.87
	1471		TxMR w/ Wells Fargo	905,368.86	103.00	722,000.00	183,471.86
	1601		Securities Operating	350,000.00	370,000.00	0.00	720,000.00
			Fund Total: 7 Accounts	\$2,346,086.07	\$2,022,053.21	\$2,075,450.53	\$2,292,688.75
305	Planning & Development ISF	305	Planning & Development ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 4 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
306	Capital Equipment Fund	306	Capital Equipment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,651.05	445,961.62	300,000.00	147,612.67
	1301		Texpool Operating	417.97	0.00	0.00	417.97
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	30,807.32	300,017.63	0.00	330,824.95
	1471		TxMR w/ Wells Fargo	54,977.99	8.99	0.00	54,986.98
	1601		Securities Operating	920,950.00	0.00	75,000.00	845,950.00
			Fund Total: 7 Accounts	\$1,008,804.33	\$745,988.24	\$375,000.00	\$1,379,792.57
307	Fire Equipment Replacement Fund	307	Fire Equipment Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

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308	Fleet Management ISF	308	Fleet Management ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 4 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
309	Computer Equip. Replacement Fund	309	Computer Equip. Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,841.41	48,792.50	0.00	51,633.91
	1301		Texpool Operating	1,551.77	0.06	0.00	1,551.83
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	16,046.01	2.48	0.00	16,048.49
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 6 Accounts	\$20,439.19	\$48,795.04	\$0.00	\$69,234.23
312	Information Services ISF	312	Information Services ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
402	PEB Trust - Medical Fund	402	PEB Trust - Medical Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	75,000.00	0.00	75,000.00
			Fund Total: 1 Account	\$0.00	\$75,000.00	\$0.00	\$75,000.00
418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,678.92	0.00	0.00	2,678.92
	1301		Texpool Operating	3,383.11	0.31	0.00	3,383.42
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00

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418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1471		TxMR w/ Wells Fargo	90.34	0.00	0.00	90.34
	1601		Securities Operating	100,000.00	0.00	0.00	100,000.00
			Fund Total: 6 Accounts	\$106,152.37	\$0.31	\$0.00	\$106,152.68
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,553.77	5,793.50	5,500.00	1,847.27
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	2,354.18	0.31	0.00	2,354.49
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	5,000.44	0.00	5,000.44
	1471		TxMR w/ Wells Fargo	4,008.68	0.58	2,000.00	2,009.26
	1601		Securities Operating	345,000.00	0.00	0.00	345,000.00
			Fund Total: 7 Accounts	\$352,916.63	\$10,794.83	\$7,500.00	\$356,211.46
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	141.80	1,456.75	1,354.75	243.80
	1301		Texpool Operating	5,117.42	0.38	0.00	5,117.80
			Fund Total: 2 Accounts	\$5,259.22	\$1,457.13	\$1,354.75	\$5,361.60
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	945.63	296.00	0.00	1,241.63
	1301		Texpool Operating	5,352.57	0.41	0.00	5,352.98
			Fund Total: 2 Accounts	\$6,298.20	\$296.41	\$0.00	\$6,594.61
517	Long Term Debt Account Group	517	Long Term Debt Account Group				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00

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601	Court Security SRF	601	Court Security SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,695.09	3,745.50	3,423.75	2,016.84
	1301		Texpool Operating	5,382.00	0.00	0.00	5,382.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	5,001.13	0.89	2,000.00	3,002.02
			Fund Total: 5 Accounts	\$12,078.22	\$3,746.39	\$5,423.75	\$10,400.86
602	Court Technology SRF	602	Court Technology SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	6,981.64	31,327.33	31,066.00	7,242.97
	1301		Texpool Operating	325.25	0.00	0.00	325.25
	1461		ICSA w/ US Bank	13,177.49	3.41	0.00	13,180.90
	1471		TxMR w/ Wells Fargo	75,031.17	11.00	29,000.00	46,042.17
			Fund Total: 4 Accounts	\$95,515.55	\$31,341.74	\$60,066.00	\$66,791.29
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	81,512.77	521,434.54	553,849.96	49,097.35
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	2,073.86	0.30	0.00	2,074.16
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	963.91	100,005.91	23,000.00	77,969.82
	1471		TxMR w/ Wells Fargo	450,836.56	61.28	100,000.00	350,897.84
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 8 Accounts	\$535,387.10	\$621,502.03	\$676,849.96	\$480,039.17
604	Christmas Decorations SRF	604	Christmas Decorations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

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605	Police Seizure SRF(don't use)	605	Police Seizure SRF(don't use)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
606	Hotel Motels & Arts SRF	606	Hotel Motels & Arts SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
6062	Hotel/Motel Tax - Arts	6062	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
6064	Hotel/Motel Tax - Visitor Center	6064	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
6066	Bicentennial Book	6066	Bicentennial Book				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
608	ET Park Contribs SRF	608	ET Park Contribs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

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609	Airport SRF	609	Airport SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,941.22	23,078.16	15,150.00	9,869.38
	1301		Texpool Operating	0.29	0.00	0.00	0.29
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	96.29	0.62	0.00	96.91
			Fund Total: 5 Accounts	\$2,037.80	\$23,078.78	\$15,150.00	\$9,966.58
610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	288.07	612.64	261.92	638.79
	1301		Texpool Operating	175.09	0.00	0.00	175.09
	1461		ICSA w/ US Bank	41,204.85	10.54	0.00	41,215.39
	1471		TxMR w/ Wells Fargo	4,003.30	0.00	0.00	4,003.30
			Fund Total: 4 Accounts	\$45,671.31	\$623.18	\$261.92	\$46,032.57
6101	Library Grants SRF	6101	Library Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	8,777.00	13,390.00	21,180.85	986.15
			Fund Total: 1 Account	\$8,777.00	\$13,390.00	\$21,180.85	\$986.15
611	Police Seizure & Forfeiture SRF	611	Police Seizure & Forfeiture SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,929.93	0.00	3,964.80	965.13
	1301		Texpool Operating	24.09	0.00	0.00	24.09
	1461		ICSA w/ US Bank	1,237.37	0.31	0.00	1,237.68
	1471		TxMR w/ Wells Fargo	12,010.20	1.86	0.00	12,012.06
	1601		Securities Operating	100,000.00	0.00	0.00	100,000.00
			Fund Total: 5 Accounts	\$118,201.59	\$2.17	\$3,964.80	\$114,238.96
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,447.31	51,693.86	52,529.54	611.63
	1301		Texpool Operating	100.37	0.00	0.00	100.37
	1461		ICSA w/ US Bank	17,000.64	1.40	17,000.00	2.04

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1471		TxMR w/ Wells Fargo	39.56	0.00	0.00	39.56
			Fund Total: 4 Accounts	\$18,587.88	\$51,695.26	\$69,529.54	\$753.60
614	Police Grants SRF	614	Police Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	288.68	40,667.79	8,599.88	32,356.59
	1301		Texpool Operating	44.32	0.00	0.00	44.32
	1461		ICSA w/ US Bank	8,088.21	1.12	8,000.00	89.33
	1471		TxMR w/ Wells Fargo	15,004.91	2.36	1,000.00	14,007.27
			Fund Total: 4 Accounts	\$23,426.12	\$40,671.27	\$17,599.88	\$46,497.51
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,852.13	0.00	0.00	1,852.13
	1301		Texpool Operating	384.90	0.00	0.00	384.90
	1461		ICSA w/ US Bank	5,036.50	1.24	0.00	5,037.74
	1471		TxMR w/ Wells Fargo	6.60	0.00	0.00	6.60
			Fund Total: 4 Accounts	\$7,280.13	\$1.24	\$0.00	\$7,281.37
616	Library Donations SRF	616	Library Donations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,638.54	0.00	0.00	1,638.54
	1301		Texpool Operating	52.93	0.00	0.00	52.93
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	100,016.50	16.12	0.00	100,032.62
			Fund Total: 4 Accounts	\$101,707.97	\$16.12	\$0.00	\$101,724.09
617	TIF Grant SRF	617	TIF Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011  
 Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
618	Arts Center SRF	618	Arts Center SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,969.27	35,275.27	14,718.98	22,525.56
	1301		Texpool Operating	155.40	0.00	0.00	155.40
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	2,000.00	2,000.08	(0.08)
	1471		TxMR w/ Wells Fargo	48,049.59	6.89	8,000.00	40,056.48
			Fund Total: 5 Accounts	\$50,174.26	\$37,282.16	\$24,719.06	\$62,737.36
620	HOME & NSP Grants SRF	620	HOME & NSP Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	313.74	425,000.00	424,804.43	509.31
	1301		Texpool Operating	19.88	0.00	0.00	19.88
	1461		ICSA w/ US Bank	22.60	0.00	0.00	22.60
	1471		TxMR w/ Wells Fargo	17.05	0.00	0.00	17.05
			Fund Total: 4 Accounts	\$373.27	\$425,000.00	\$424,804.43	\$568.84
625	Huntsville Beautification/KHB	625	Huntsville Beautification/KHB				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,583.20	0.00	0.00	1,583.20
	1301		Texpool Operating	738.76	0.00	0.00	738.76
	1461		ICSA w/ US Bank	17,079.51	4.34	0.00	17,083.85
	1471		TxMR w/ Wells Fargo	1,002.23	0.31	0.00	1,002.54
			Fund Total: 4 Accounts	\$20,403.70	\$4.65	\$0.00	\$20,408.35
630	TIRZ #1 Fund	630	TIRZ #1 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	745.89	194,000.00	194,018.44	727.45
	1307		Texpool - TIRZ #1	34,909.02	3.05	0.00	34,912.07
	1461		ICSA w/ US Bank	144,440.39	15.24	140,000.00	4,455.63
	1471		TxMR w/ Wells Fargo	57,023.43	3.38	54,000.00	3,026.81
	1601		Securities Operating	0.00	190,000.00	0.00	190,000.00
			Fund Total: 5 Accounts	\$237,118.73	\$384,021.67	\$388,018.44	\$233,121.96

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
662	Hotel/Motel Tax - Arts	662	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
			Fund Total: 4 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
663	H/M Tax- Tourism & Visitors Cntr	663	H/M Tax- Tourism & Visitors Cntr				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,976.45	67,117.89	32,429.25	39,665.09
	1301		Texpool Operating	913.17	0.00	0.00	913.17
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	15,639.25	4.03	0.00	15,643.28
	1471		TxMR w/ Wells Fargo	52,102.52	8.37	0.00	52,110.89
	1601		Securities Operating	145,950.00	0.00	25,000.00	120,950.00
			Fund Total: 6 Accounts	\$219,581.39	\$67,130.29	\$57,429.25	\$229,282.43
664	Hotel/Motel Tax - Visitor Center	664	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	26.00	0.00	0.00	26.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
			Fund Total: 5 Accounts	\$26.00	\$0.00	\$0.00	\$26.00
665	Hotel/Motel Tax - Statue Contrib	665	Hotel/Motel Tax - Statue Contrib				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	750.01	65.64	65.64	750.01
	1301		Texpool Operating	566.20	0.00	0.00	566.20
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	43,011.91	6.82	0.00	43,018.73
			Fund Total: 4 Accounts	\$44,328.12	\$72.46	\$65.64	\$44,334.94

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,377.42	1,797,279.22	1,783,494.72	15,161.92
	1301		Texpool Operating	3,534.82	0.31	0.00	3,535.13
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	1,000,418.87	1,378,262.77	1,431,000.00	947,681.64
	1471		TxMR w/ Wells Fargo	668,788.34	62.95	310,000.00	358,851.29
	1601		Securities Operating	250,000.00	1,165,000.00	0.00	1,415,000.00
			Fund Total: 7 Accounts	\$1,924,119.45	\$4,340,605.25	\$3,524,494.72	\$2,740,229.98
702	Wastewater CIP	702	Wastewater CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,602.17	581,272.17	515,556.83	68,317.51
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	2,662.53	0.31	0.00	2,662.84
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	630,167.44	712,213.73	315,000.00	1,027,381.17
	1471		TxMR w/ Wells Fargo	243,950.01	17.55	200,000.00	43,967.56
	1601		Securities Operating	200,000.00	850,000.00	0.00	1,050,000.00
			Fund Total: 8 Accounts	\$1,079,382.15	\$2,143,503.76	\$1,030,556.83	\$2,192,329.08
707	Capital Construction Crew	707	Capital Construction Crew				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 4 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
710	Wastewater CIPs - '97 TWDB Debt	710	Wastewater CIPs - '97 TWDB Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Wastewater CIPs - '97 TWDB Debt	710	Wastewater CIPs - '97 TWDB Debt				
	<u>Account</u>		<u>Account Description</u>				
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
711	Wastewater CIPs - Nov. '02 Debt	711	Wastewater CIPs - Nov. '02 Debt				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			337.77	148,000.00	146,756.29	1,581.48
1301	Texpool Operating			148.42	0.00	0.00	148.42
1401	"Cutwater" (frmly MBIA) Operating			0.00	0.00	0.00	0.00
1461	ICSA w/ US Bank			265,076.00	58.04	147,000.00	118,134.04
1471	TxMR w/ Wells Fargo			1,500.39	0.20	1,000.00	500.59
1601	Securities Operating			758,100.00	85,000.00	0.00	843,100.00
	Fund Total: 6 Accounts			\$1,025,162.58	\$233,058.24	\$294,756.29	\$963,464.53
730	Old Colony Rd Wastewater Proj	730	Old Colony Rd Wastewater Proj				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
731	Old Colony Road Phase II	731	Old Colony Road Phase II				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
732	Old Colony Road Phase III	732	Old Colony Road Phase III				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			443.58	0.00	0.00	443.58
1301	Texpool Operating			2.68	0.00	0.00	2.68
	Fund Total: 2 Accounts			\$446.26	\$0.00	\$0.00	\$446.26

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011  
 Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800	Street Arterials CIP	800	Street Arterials CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,454.71	511,000.00	511,669.18	785.53
	1301		Texpool Operating	973.76	0.00	0.00	973.76
	1461		ICSA w/ US Bank	196,148.69	1,311,139.00	510,000.00	997,287.69
	1471		TxMR w/ Wells Fargo	586.34	0.00	0.00	586.34
	1601		Securities Operating	210,000.00	0.00	0.00	210,000.00
			Fund Total: 5 Accounts	\$409,163.50	\$1,822,139.00	\$1,021,669.18	\$1,209,633.32
807	Entrance Ramps Project	807	Entrance Ramps Project				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
808	Street CIP	808	Street CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
809	Elkins Area CIP	809	Elkins Area CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
810	Parks Improvement CIP	810	Parks Improvement CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
814	Sidewalks CIP	814	Sidewalks CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,190.62	0.00	1,264.79	2,925.83
	1301		Texpool Operating	865.29	0.00	0.00	865.29
	1461		ICSA w/ US Bank	190,929.36	185,066.91	0.00	375,996.27
	1471		TxMR w/ Wells Fargo	110,024.55	17.67	0.00	110,042.22
			Fund Total: 4 Accounts	\$306,009.82	\$185,084.58	\$1,264.79	\$489,829.61
815	General Improvements CIP	815	General Improvements CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,240.82	495,000.00	493,405.77	3,835.05
	1301		Texpool Operating	114.03	0.00	0.00	114.03
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	500,769.89	319,135.67	300,000.00	519,905.56
	1471		TxMR w/ Wells Fargo	291,820.21	24.04	195,000.00	96,844.25
	1601		Securities Operating	100,000.00	150,000.00	0.00	250,000.00
			Fund Total: 7 Accounts	\$894,944.95	\$964,159.71	\$988,405.77	\$870,698.89
818	Swimming Pool CIP	818	Swimming Pool CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,332.46	50,000.00	54,082.70	249.76
	1301		Texpool Operating	102.77	0.00	0.00	102.77
	1461		ICSA w/ US Bank	87,013.68	13.92	50,000.00	37,027.60
	1471		TxMR w/ Wells Fargo	72.41	0.00	0.00	72.41
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 5 Accounts	\$91,521.32	\$50,013.92	\$104,082.70	\$37,452.54
820	HOME Grant CIP (closed out)	820	HOME Grant CIP (closed out)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
842	IS Computer CIP	842	IS Computer CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	5,214.58	375,000.00	301,020.76	79,193.82

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
842	IS Computer CIP	842	IS Computer CIP				
	<u>Account</u>		<u>Account Description</u>				
	1301		Texpool Operating	248.27	0.00	0.00	248.27
	1461		ICSA w/ US Bank	80,012.54	300,033.58	200,000.00	180,046.12
	1471		TxMR w/ Wells Fargo	50,004.91	8.06	0.00	50,012.97
	1601		Securities Operating	300,000.00	0.00	0.00	300,000.00
			Fund Total: 5 Accounts	\$435,480.30	\$675,041.64	\$501,020.76	\$609,501.18
852	Fire Station Construction	852	Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	83.10	0.00	0.00	83.10
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1305		Texpool-Fire Stn. Construct	169.57	0.00	0.00	169.57
	1461		ICSA w/ US Bank	45,309.14	11.47	0.00	45,320.61
	1471		TxMR w/ Wells Fargo	96.79	0.00	0.00	96.79
			Fund Total: 5 Accounts	\$45,658.60	\$11.47	\$0.00	\$45,670.07
853	NE Fire Station Construction	853	NE Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,517.84	0.00	0.00	1,517.84
	1301		Texpool Operating	1,156.50	0.00	0.00	1,156.50
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	3,003.88	0.62	0.00	3,004.50
	1601		Securities Operating	165,000.00	0.00	0.00	165,000.00
			Fund Total: 6 Accounts	\$170,678.22	\$0.62	\$0.00	\$170,678.84
854	Library Expand/Construct	854	Library Expand/Construct				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,538.90	96,000.00	96,549.91	988.99
	1215		Certificate of Deposit	6,586.23	0.00	0.00	6,586.23
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	761,126.54	179.69	96,000.00	665,306.23
	1471		TxMR w/ Wells Fargo	135.15	0.00	0.00	135.15
			Fund Total: 5 Accounts	\$769,386.82	\$96,179.69	\$192,549.91	\$673,016.60

# Cross Fund - Cash, Pools, Securities

From Date: 10/1/2011 - To Date: 10/31/2011  
 Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
860	Cemetery Projs- Grants&DonsFunded	860	Cemetery Projs- Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			1,151.16	0.00	0.00	1,151.16
1301	Texpool Operating			0.22	0.00	0.00	0.22
1461	ICSA w/ US Bank			7,050.74	1.86	0.00	7,052.60
1471	TxMR w/ Wells Fargo			2.00	0.00	0.00	2.00
	Fund Total: 4 Accounts			\$8,204.12	\$1.86	\$0.00	\$8,205.98
900	Land Acquisition	900	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			1,637.20	0.00	0.00	1,637.20
1301	Texpool Operating			1,086.72	0.00	0.00	1,086.72
1401	"Cutwater" (frmly MBIA) Operating			0.00	0.00	0.00	0.00
1461	ICSA w/ US Bank			3,141.48	0.93	0.00	3,142.41
1471	TxMR w/ Wells Fargo			70,534.95	11.47	0.00	70,546.42
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$76,400.35	\$12.40	\$0.00	\$76,412.75
910	Wynne Home CIP	910	Wynne Home CIP				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
915	Service Center CIP	915	Service Center CIP				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
920	Land Acqstn CIP (use Fund 900)	920	Land Acqstn CIP (use Fund 900)				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total: 75 Funds			\$35,369,594.12	\$28,916,344.40	\$29,865,162.93	\$34,420,775.59