

NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 1/31/2011

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Capital Projects Funds			
----- Assets -----					
1101	Cash Operating	\$9,762.96	\$3,337.62	\$6,425.34	192.51%
1215	Certificate of Deposit	\$2,556,586.23	\$2,806,586.23	(\$250,000.00)	(8.90%)
1301	Texpool Operating	\$159.91	\$159.91	\$0.00	0.00%
1401	"Cutwater" (fmrly MBIA) Operating	\$932.23	\$231,849.83	(\$230,917.60)	(99.59%)
1450	LOGIC	\$996.29	\$179,925.94	(\$178,929.65)	(99.44%)
1471	TxMR w/ Wells Fargo	\$99,041.06	\$0.00	\$99,041.06	+++
1601	Securities Operating	\$165,000.00	\$0.00	\$165,000.00	+++
1821	Accounts Receivable	\$0.00	\$20,001.25	(\$20,001.25)	(100.00%)
Total Assets		\$2,832,478.68	\$3,241,860.78	(\$409,382.10)	(13.00%)
----- Liabilities -----					
2701	Accounts Payable	\$0.00	\$79,978.31	(\$79,978.31)	(100.00%)
2830	Retainage Payable	\$23,071.55	\$7,471.95	\$15,599.60	208.77%
Total Liabilities		\$23,071.55	\$87,450.26	(\$64,378.71)	(74.00%)
----- Fund Equity -----					
3998	Fund Balance/Retained Earnings	\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
Total Fund Equity		\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$1,552,753.28)			
Fund Revenues:		(\$5,573.81)			
Fund Expenses:		\$350,577.20			
Liability and Fund Equity Total:		\$2,793,374.68	\$1,650,003.50	\$1,143,371.18	69.00%
Fund Type Totals:	Capital Projects Funds	\$39,104.00	\$1,591,857.28	(\$1,552,753.28)	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$39,104.00	\$1,591,857.28	(\$1,552,753.28)	
Grand Totals:		\$39,104.00	\$1,591,857.28	(\$1,552,753.28)	