

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

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	63,997.23	5,852,743.93	5,330,912.67	585,828.49
	1103		Cash - Cafeteria Plan Account	(911.12)	1,763.44	3,660.68	(2,808.36)
	1105		Payroll Interface	0.00	1,058,910.27	1,058,910.27	0.00
	1215		Certificate of Deposit	1,986,691.42	0.00	0.00	1,986,691.42
	1301		Texpool Operating	59,705.17	1,599,653.24	2,106,030.29	(446,671.88)
	1311		Texpool Town Creek	3,582.16	0.30	0.00	3,582.46
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1425		"Cutwater" (frmly 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	600,098.32	1,000,213.65	450,000.00	1,150,311.97
	1471		TxMR w/ Wells Fargo	2,005,988.25	13,238.41	1,705,000.00	314,226.66
	1601		Securities Operating	5,110,000.00	1,050,000.00	300,000.00	5,860,000.00
			Fund Total: 12 Accounts	\$9,829,151.43	\$10,576,523.24	\$10,954,513.91	\$9,451,160.76
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	5,936.41	21,616.73	24,000.00	3,553.14
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	1,605.69	0.22	0.00	1,605.91
	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	281,632.29	71.61	0.00	281,703.90
	1471		TxMR w/ Wells Fargo	1,269,700.10	24,243.20	0.00	1,293,943.30
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 8 Accounts	\$1,558,874.49	\$45,931.76	\$24,000.00	\$1,580,806.25
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	128,093.39	2,067,078.44	2,069,827.84	125,343.99
	1215		Certificate of Deposit	1,214,075.62	0.00	0.00	1,214,075.62
	1301		Texpool Operating	5,522.42	0.60	0.00	5,523.02
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1447		"Cutwater" (frmly MBIA) - Water '07 I&S	288,392.12	28,040.34	0.00	316,432.46
	1448		"Cutwater" (frmly MBIA) - Water '07 Reserve	3,163.84	0.30	0.00	3,164.14

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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	570,093.60	145.39	0.00	570,238.99
	1471		TxMR w/ Wells Fargo	369,237.81	1,045,095.90	400,000.00	1,014,333.71
	1477		TxMR w/ Wells Fargo - Water 07 I & S	100,284.36	18.54	0.00	100,302.90
	1478		TxMR w/ Wells Fargo - Water 07 Reserve	50,142.18	9.27	0.00	50,151.45
	1601		Securities Operating	840,000.00	280,000.00	0.00	1,120,000.00
	1603		Securities - '07 Reserve	0.00	0.00	0.00	0.00
	Fund Total: 13 Accounts			\$3,569,005.34	\$3,420,388.78	\$2,469,827.84	\$4,519,566.28
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	149,415.24	1,305,297.90	1,342,563.10	112,150.04
	1215		Certificate of Deposit	1,161,814.55	0.00	0.00	1,161,814.55
	1301		Texpool Operating	2,270.46	0.30	0.00	2,270.76
	1342		Texpool - 1997 TWDB Reserve	500,240.73	52.27	0.00	500,293.00
	1401		"Cutwater" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
	1443		"Cutwater" (frmrlly MBIA) - 1997 I&S	795,649.43	91,113.03	0.00	886,762.46
	1445		"Cutwater" (frmrlly MBIA) - Nov. '02 I&S	364,347.13	48,052.59	0.00	412,399.72
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	300,049.40	76.57	0.00	300,125.97
	1471		TxMR w/ Wells Fargo	632,374.78	464,084.10	633,000.00	463,458.88
	1473		TxMR w/ Wells Fargo - WW Debt 97 I & S	201,032.46	37.18	0.00	201,069.64
	1475		TxMR w/ Wells Fargo - Nov 02 I & S	49,305.62	9.12	0.00	49,314.74
	1601		Securities Operating	1,315,000.00	485,000.00	0.00	1,800,000.00
	1602		Securities - '97 TWDB Reserve	1,300,000.00	0.00	0.00	1,300,000.00
	Fund Total: 14 Accounts			\$6,771,499.80	\$2,393,723.06	\$1,975,563.10	\$7,189,659.76
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	151,359.51	692,519.74	719,783.77	124,095.48
	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	1,658.54	0.22	0.00	1,658.76

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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" (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	100,016.40	25.42	0.00	100,041.82
	1471		TxMR w/ Wells Fargo	494,199.95	437,125.59	94,000.00	837,325.54
	1601		Securities Operating	880,000.00	0.00	200,000.00	680,000.00
	Fund Total: 10 Accounts			<u>\$2,114,017.18</u>	<u>\$1,129,670.97</u>	<u>\$1,013,783.77</u>	<u>\$2,229,904.38</u>
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" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1425		"Cutwater" (frmly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	1445		"Cutwater" (frmly MBIA) - Nov. '02 I&S	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
302	Medical Insurance Fund	302	Medical Insurance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	52,894.20	272,873.91	281,216.55	44,551.56
	1301		Texpool Operating	2,305.06	0.30	0.00	2,305.36
	1401		"Cutwater" (frmrlly 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	239.66	0.00	0.00	239.66
	1471		TxMR w/ Wells Fargo	1,142,547.93	213.77	113,000.00	1,029,761.70
	1601		Securities Operating	900,000.00	0.00	0.00	900,000.00
	Fund Total: 7 Accounts			<u>\$2,097,986.85</u>	<u>\$273,087.98</u>	<u>\$394,216.55</u>	<u>\$1,976,858.28</u>
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" (frmrlly 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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
306	Capital Equipment Fund	306	Capital Equipment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	7,045.17	16,090.68	18,209.63	4,926.22
	1301		Texpool Operating	417.97	0.00	0.00	417.97
	1401		"Cutwater" (frmrlly 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	10,793.21	2.79	0.00	10,796.00
	1471		TxMR w/ Wells Fargo	28,916.09	4.04	16,000.00	12,920.13
	1601		Securities Operating	775,000.00	0.00	0.00	775,000.00
	Fund Total: 7 Accounts			<u>\$822,172.44</u>	<u>\$16,097.51</u>	<u>\$34,209.63</u>	<u>\$804,060.32</u>
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" (frmrlly MBIA) Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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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" (frmrlly 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	377.18	0.00	0.00	377.18
	1301		Texpool Operating	1,551.33	0.22	0.00	1,551.55
	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	3,029.95	0.60	0.00	3,030.55
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$4,958.46	\$0.82	\$0.00	\$4,959.28
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	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,928.92	0.00	0.00	1,928.92
	1301		Texpool Operating	3,381.87	0.30	0.00	3,382.17
	1401		"Cutwater" (frmrlly 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			\$105,401.13	\$0.30	\$0.00	\$105,401.43
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	691.27	0.00	0.00	691.27
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	2,353.15	0.30	0.00	2,353.45
	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	5,005.58	0.90	0.00	5,006.48
	1601		Securities Operating	345,000.00	0.00	0.00	345,000.00
	Fund Total: 7 Accounts			\$353,050.00	\$1.20	\$0.00	\$353,051.20
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,209.80	126.00	500.00	835.80
	1301		Texpool Operating	5,115.61	0.53	0.00	5,116.14
	Fund Total: 2 Accounts			\$6,325.41	\$126.53	\$500.00	\$5,951.94
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,548.34	483.00	201.71	2,829.63
	1301		Texpool Operating	5,350.68	0.59	0.00	5,351.27
	Fund Total: 2 Accounts			\$7,899.02	\$483.59	\$201.71	\$8,180.90
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	3,140.72	1,410.21	2,000.00	2,550.93
	1301		Texpool Operating	5,380.11	0.59	0.00	5,380.70
	1401		"Cutwater" (frmrlly 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	(0.05)	2,000.24	0.00	2,000.19
	Fund Total: 5 Accounts			<u>\$8,520.78</u>	<u>\$3,411.04</u>	<u>\$2,000.00</u>	<u>\$9,931.82</u>
602	Court Technology SRF	602	Court Technology SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,537.83	9,196.27	6,750.00	5,984.10
	1301		Texpool Operating	53,312.51	5.55	0.00	53,318.06
	1461		ICSA w/ US Bank	13,163.96	3.41	0.00	13,167.37
	1471		TxMR w/ Wells Fargo	11,009.18	4,002.10	4,000.00	11,011.28
	Fund Total: 4 Accounts			<u>\$81,023.48</u>	<u>\$13,207.33</u>	<u>\$10,750.00</u>	<u>\$83,480.81</u>
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	219,549.18	305,444.28	505,840.01	19,153.45
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	2,072.99	0.30	0.00	2,073.29
	1401		"Cutwater" (frmrlly 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	16.05	75,000.00	130,022.24	(55,006.19)
	1471		TxMR w/ Wells Fargo	(99,252.59)	150,000.14	45,000.00	5,747.55
	1601		Securities Operating	50,000.00	0.00	50,000.00	0.00
	Fund Total: 8 Accounts			<u>\$172,385.63</u>	<u>\$530,444.72</u>	<u>\$730,862.25</u>	<u>(\$28,031.90)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
609	Airport SRF	609	Airport SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	664.87	2,000.00	1,112.98	1,551.89
	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	34,075.11	6.29	2,000.00	32,081.40
	Fund Total: 5 Accounts			<u>\$34,740.27</u>	<u>\$2,006.29</u>	<u>\$3,112.98</u>	<u>\$33,633.58</u>
610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,986.48	980.45	798.00	4,168.93
	1301		Texpool Operating	175.09	0.00	0.00	175.09
	1461		ICSA w/ US Bank	41,163.03	10.54	0.00	41,173.57
	1471		TxMR w/ Wells Fargo	2,000.83	0.30	0.00	2,001.13
	Fund Total: 4 Accounts			<u>\$47,325.43</u>	<u>\$991.29</u>	<u>\$798.00</u>	<u>\$47,518.72</u>
6101	Library Grants SRF	6101	Library Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	8,941.00	500.00	0.00	9,441.00
	Fund Total: 1 Account			<u>\$8,941.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$9,441.00</u>
611	Police Seizure & Forfeiture SRF	611	Police Seizure & Forfeiture SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	445.71	11,611.00	11,960.00	96.71
	1301		Texpool Operating	24.09	0.00	0.00	24.09
	1461		ICSA w/ US Bank	1,236.14	0.31	0.00	1,236.45
	1471		TxMR w/ Wells Fargo	3,001.24	11,002.07	0.00	14,003.31
	1601		Securities Operating	100,000.00	0.00	0.00	100,000.00
	Fund Total: 5 Accounts			<u>\$104,707.18</u>	<u>\$22,613.38</u>	<u>\$11,960.00</u>	<u>\$115,360.56</u>
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,973.50	62,680.33	64,600.39	53.44
	1301		Texpool Operating	100.37	0.00	0.00	100.37
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

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	5,032.49	19,001.72	24,000.00	34.21
	Fund Total: 4 Accounts			\$7,106.36	\$81,682.05	\$88,600.39	\$188.02
614	Police Grants SRF	614	Police Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,547.14	7,590.57	5,210.58	3,927.13
	1301		Texpool Operating	44.32	0.00	0.00	44.32
	1461		ICSA w/ US Bank	5,085.72	1.24	0.00	5,086.96
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$6,677.18	\$7,591.81	\$5,210.58	\$9,058.41
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	82.13	1,000.00	780.00	302.13
	1301		Texpool Operating	384.90	0.00	0.00	384.90
	1461		ICSA w/ US Bank	8,030.35	2.17	0.00	8,032.52
	Fund Total: 3 Accounts			\$8,497.38	\$1,002.17	\$780.00	\$8,719.55
616	Library Donations SRF	616	Library Donations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	488.23	0.00	0.00	488.23
	1301		Texpool Operating	87,032.07	9.09	0.00	87,041.16
	Fund Total: 2 Accounts			\$87,520.30	\$9.09	\$0.00	\$87,529.39
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
618	Arts Center SRF	618	Arts Center SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,258.69	9,476.36	15,376.36	(1,641.31)
	1301		Texpool Operating	21,150.36	2.20	0.00	21,152.56

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

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>				
	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	28,021.18	5.38	3,000.00	25,026.56
	Fund Total: 5 Accounts			<u>\$53,430.23</u>	<u>\$9,483.94</u>	<u>\$18,376.36</u>	<u>\$44,537.81</u>
620	HOME & NSP Grants SRF	620	HOME & NSP Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	210.15	54,000.00	53,581.95	628.20
	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	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$252.63</u>	<u>\$54,000.00</u>	<u>\$53,581.95</u>	<u>\$670.68</u>
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	17,062.29	4.34	0.00	17,066.63
	1471		TxMR w/ Wells Fargo	1,001.01	0.30	0.00	1,001.31
	Fund Total: 4 Accounts			<u>\$20,385.26</u>	<u>\$4.64</u>	<u>\$0.00</u>	<u>\$20,389.90</u>
630	TIRZ #1 Fund	630	TIRZ #1 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	614.88	24,295.40	0.00	24,910.28
	1307		Texpool - TIRZ #1	34,896.41	3.65	0.00	34,900.06
	1461		ICSA w/ US Bank	94,343.22	24.18	0.00	94,367.40
	1471		TxMR w/ Wells Fargo	15,001.80	2.70	0.00	15,004.50
	Fund Total: 4 Accounts			<u>\$144,856.31</u>	<u>\$24,325.93</u>	<u>\$0.00</u>	<u>\$169,182.24</u>
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

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

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>				
	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	11,910.69	32,139.24	46,236.22	(2,186.29)
	1301		Texpool Operating	14,910.80	1.52	0.00	14,912.32
	1450		LOGIC	0.00	0.00	0.00	0.00
	1461		ICSA w/ US Bank	637.66	0.31	0.00	637.97
	1471		TxMR w/ Wells Fargo	66,055.31	22,015.31	0.00	88,070.62
	1601		Securities Operating	50,000.00	0.00	0.00	50,000.00
	Fund Total: 6 Accounts			\$143,514.46	\$54,156.38	\$46,236.22	\$151,434.62
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	350.01	0.00	0.00	350.01
	1301		Texpool Operating	39,556.79	4.10	0.00	39,560.89
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	3,001.44	0.60	0.00	3,002.04
	Fund Total: 4 Accounts			\$42,908.24	\$4.70	\$0.00	\$42,912.94
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,295.33	40,342.49	19,129.42	24,508.40

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

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>				
	1301		Texpool Operating	3,533.58	0.30	0.00	3,533.88
	1401		"Cutwater" (frmrlly 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	157.61	0.00	0.00	157.61
	1471		TxMR w/ Wells Fargo	2,032,606.94	339.79	25,000.00	2,007,946.73
	1601		Securities Operating	250,000.00	0.00	0.00	250,000.00
	Fund Total: 7 Accounts			<u>\$2,289,593.46</u>	<u>\$40,682.58</u>	<u>\$44,129.42</u>	<u>\$2,286,146.62</u>
702	Wastewater CIP	702	Wastewater CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,543.46	58,807.50	46,880.41	14,470.55
	1301		Texpool Operating	2,661.35	0.30	0.00	2,661.65
	1401		"Cutwater" (frmrlly 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	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	1,623,031.74	301.67	44,000.00	1,579,333.41
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 7 Accounts			<u>\$1,628,236.55</u>	<u>\$59,109.47</u>	<u>\$90,880.41</u>	<u>\$1,596,465.61</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
711	Wastewater CIPs - Nov. '02 Debt	711	Wastewater CIPs - Nov. '02 Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,784.76	272,314.32	270,318.10	3,780.98
	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	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	952,069.54	151.68	267,000.00	685,221.22
	1601		Securities Operating	195,000.00	200,000.00	0.00	395,000.00
	Fund Total: 6 Accounts			\$1,149,002.72	\$472,466.00	\$537,318.10	\$1,084,150.62
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
800	Street Arterials CIP	800	Street Arterials CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	79,858.13	6,000.00	84,056.69	1,801.44
	1301		Texpool Operating	973.74	0.00	0.00	973.74
	1461		ICSA w/ US Bank	250,913.18	63.86	0.00	250,977.04
	1471		TxMR w/ Wells Fargo	182,528.90	33.73	6,000.00	176,562.63
	1601		Securities Operating	210,000.00	0.00	0.00	210,000.00
	Fund Total: 5 Accounts			\$724,273.95	\$6,097.59	\$90,056.69	\$640,314.85

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
814	Sidewalks CIP	814	Sidewalks CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,616.89	0.00	0.00	1,616.89
	1301		Texpool Operating	105,839.95	11.08	0.00	105,851.03
	1461		ICSA w/ US Bank	200,730.41	51.15	0.00	200,781.56
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$308,187.25	\$62.23	\$0.00	\$308,249.48

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
815	General Improvements CIP	815	General Improvements CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	4,706.22	59,355.00	58,801.90	5,259.32
	1301		Texpool Operating	96,091.00	10.07	0.00	96,101.07
	1401		"Cutwater" (frmrlly 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	100,595.45	25.73	0.00	100,621.18
	1471		TxMR w/ Wells Fargo	248,651.13	38.10	56,000.00	192,689.23
	1601		Securities Operating	400,000.00	0.00	0.00	400,000.00
	Fund Total: 7 Accounts			<u>\$850,043.80</u>	<u>\$59,428.90</u>	<u>\$114,801.90</u>	<u>\$794,670.80</u>
818	Swimming Pool CIP	818	Swimming Pool CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	114.50	20,300.00	20,200.00	214.50
	1301		Texpool Operating	18,098.51	1.87	0.00	18,100.38
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	140,020.36	24.72	20,000.00	120,045.08
	1601		Securities Operating	165,000.00	0.00	0.00	165,000.00
	Fund Total: 5 Accounts			<u>\$323,233.37</u>	<u>\$20,326.59</u>	<u>\$40,200.00</u>	<u>\$303,359.96</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
842	IS Computer CIP	842	IS Computer CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,644.83	33,000.00	33,219.85	1,424.98
	1301		Texpool Operating	92,231.96	8.52	33,000.00	59,240.48
	1601		Securities Operating	300,000.00	0.00	0.00	300,000.00
	Fund Total: 3 Accounts			<u>\$393,876.79</u>	<u>\$33,008.52</u>	<u>\$66,219.85</u>	<u>\$360,665.46</u>
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

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
852	Fire Station Construction	852	Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1305		Texpool-Fire Stn. Construct	169.57	0.00	0.00	169.57
	1461		ICSA w/ US Bank	45,263.63	11.47	0.00	45,275.10
	1471		TxMR w/ Wells Fargo	92.73	12.30	0.00	105.03
	Fund Total: 5 Accounts			<u>\$45,609.03</u>	<u>\$23.77</u>	<u>\$0.00</u>	<u>\$45,632.80</u>
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	1,156.48	0.00	0.00	1,156.48
	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	3,001.44	0.60	0.00	3,002.04
	1601		Securities Operating	165,000.00	0.00	0.00	165,000.00
	Fund Total: 6 Accounts			<u>\$170,675.76</u>	<u>\$0.60</u>	<u>\$0.00</u>	<u>\$170,676.36</u>
854	Library Expand/Construct	854	Library Expand/Construct				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	6,640.86	204,720.00	206,431.51	4,929.35
	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	1,300,213.60	255.40	200,000.00	1,100,469.00
	1471		TxMR w/ Wells Fargo	65,132.45	0.00	0.00	65,132.45
	Fund Total: 5 Accounts			<u>\$1,378,573.14</u>	<u>\$204,975.40</u>	<u>\$406,431.51</u>	<u>\$1,177,117.03</u>
860	Cemetery Projs- Grants&DonsFunded	860	Cemetery Projs- Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	867.66	0.00	0.00	867.66
	1301		Texpool Operating	0.22	0.00	0.00	0.22
	1461		ICSA w/ US Bank	7,043.36	1.86	0.00	7,045.22
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$7,911.24</u>	<u>\$1.86</u>	<u>\$0.00</u>	<u>\$7,913.10</u>

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits
900	Land Acquisition	900	Land Acquisition			
	<u>Account</u>		<u>Account Description</u>			
	1101		Cash Operating	608.10	353,500.00	352,470.90
	1301		Texpool Operating	1,086.70	0.00	0.00
	1401		"Cutwater" (firmly MBIA) Operating	0.00	0.00	0.00
	1461		ICSA w/ US Bank	3,137.79	0.93	0.00
	1471		TxMR w/ Wells Fargo	496.46	70,000.44	0.00
	1601		Securities Operating	350,000.00	0.00	350,000.00
	Fund Total: 6 Accounts			<u>\$355,329.05</u>	<u>\$423,501.37</u>	<u>\$702,470.90</u>
910	Wynne Home CIP	910	Wynne Home CIP			
	<u>Account</u>		<u>Account Description</u>			
	1101		Cash Operating	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
915	Service Center CIP	915	Service Center CIP			
	<u>Account</u>		<u>Account Description</u>			
	1101		Cash Operating	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Total: 75 Funds				<u>\$37,838,152.04</u>	<u>\$19,981,155.38</u>	<u>\$19,931,594.02</u>

Cross Fund - Cash, Pools, Securities

From Date: 6/1/2011 - To Date: 6/30/2011

Detail Listing, Report By Fund - Account

Ending Balance

1,637.20

1,086.70

0.00

3,138.72

70,496.90

0.00

\$76,359.52

0.00

0.00

\$0.00

0.00

0.00

\$0.00

0.00

\$0.00

\$37,887,713.40