

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

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	107,877.10	2,883,776.83	2,942,681.78	48,972.15
	1103		Cash - Cafeteria Plan Account	(471.94)	1,955.01	2,346.02	(862.95)
	1105		Payroll Interface	0.00	685,702.05	685,702.05	0.00
	1215		Certificate of Deposit	4,658,548.38	0.00	0.00	4,658,548.38
	1301		Texpool Operating	77,324.54	532,936.72	448,000.00	162,261.26
	1311		Texpool Town Creek	3,577.81	0.62	0.00	3,578.43
	1401		"Cutwater" (frmly MBIA) Operating	19,588.54	4.79	0.00	19,593.33
	1425		"Cutwater" (frmly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	1450		LOGIC	135,470.20	26.40	0.00	135,496.60
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	717,767.62	881,180.24	258,000.00	1,340,947.86
	1601		Securities Operating	3,256,371.75	0.00	0.00	3,256,371.75
			Fund Total: 12 Accounts	\$8,976,054.00	\$4,985,582.66	\$4,336,729.85	\$9,624,906.81
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,124.84	43,566.02	45,637.50	53.36
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	338.50	0.00	0.00	338.50
	1401		"Cutwater" (frmly MBIA) Operating	12,306.13	2.76	0.00	12,308.89
	1450		LOGIC	158,116.56	30.81	0.00	158,147.37
	1461		ICSA w/ US Bank	281,000.57	95.48	0.00	281,096.05
	1471		TxMR w/ Wells Fargo	104,092.34	6,029.54	0.00	110,121.88
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 8 Accounts	\$557,978.94	\$49,724.61	\$45,637.50	\$562,066.05
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	106,507.79	1,998,314.60	2,015,577.40	89,244.99
	1215		Certificate of Deposit	2,406,046.41	0.00	0.00	2,406,046.41
	1301		Texpool Operating	525.97	0.00	0.00	525.97
	1401		"Cutwater" (frmly MBIA) Operating	33,515.16	1.45	27,200.00	6,316.61
	1447		"Cutwater" (frmly MBIA) - Water '07 I&S	96,007.74	27,227.37	0.00	123,235.11
	1448		"Cutwater" (frmly MBIA) - Water '07 Reserve	3,159.64	0.62	0.00	3,160.26

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220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1450		LOGIC	255,838.32	34.33	152,000.00	103,872.65
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	811,507.08	587,265.08	850,000.00	548,772.16
	1477		TxMR w/ Wells Fargo - Water 07 I & S	100,090.28	27.38	0.00	100,117.66
	1478		TxMR w/ Wells Fargo - Water 07 Reserve	50,045.14	13.69	0.00	50,058.83
	1601		Securities Operating	635,000.00	100,000.00	0.00	735,000.00
	1603		Securities - '07 Reserve	200,000.00	0.00	0.00	200,000.00
	Fund Total: 13 Accounts			\$4,698,243.53	\$2,712,884.52	\$3,044,777.40	\$4,366,350.65
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	117,755.89	2,472,343.61	2,529,433.59	60,665.91
	1215		Certificate of Deposit	2,254,586.93	0.00	0.00	2,254,586.93
	1301		Texpool Operating	806.59	0.06	0.00	806.65
	1342		Texpool - 1997 TWDB Reserve	186.11	0.00	0.00	186.11
	1401		"Cutwater" (frmrlly MBIA) Operating	122,755.61	20,001.90	138,276.33	4,481.18
	1443		"Cutwater" (frmrlly MBIA) - 1997 I&S	196,699.67	90,471.16	0.00	287,170.83
	1445		"Cutwater" (frmrlly MBIA) - Nov. '02 I&S	96,350.42	47,899.68	0.00	144,250.10
	1450		LOGIC	144,244.84	9.83	144,000.00	254.67
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	441,478.46	697,128.15	1,076,000.00	62,606.61
	1473		TxMR w/ Wells Fargo - WW Debt 97 I & S	200,643.42	54.87	0.00	200,698.29
	1475		TxMR w/ Wells Fargo - Nov 02 I & S	49,210.20	13.46	0.00	49,223.66
	1601		Securities Operating	1,030,000.00	525,000.00	500,000.00	1,055,000.00
	1602		Securities - '97 TWDB Reserve	1,800,000.00	0.00	0.00	1,800,000.00
	Fund Total: 14 Accounts			\$6,454,718.14	\$3,852,922.72	\$4,387,709.92	\$5,919,930.94
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	138,199.36	727,715.01	792,524.02	73,390.35
	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	901,667.99	0.00	0.00	901,667.99
	1301		Texpool Operating	6,021.88	1.00	0.00	6,022.88

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224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1401		"Cutwater" (frmrlly MBIA) Operating	875.39	0.31	0.00	875.70
	1450		LOGIC	237,680.37	37.93	93,000.00	144,718.30
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	538,325.75	231,180.71	250,000.00	519,506.46
	1601		Securities Operating	200,000.00	0.00	0.00	200,000.00
	Fund Total: 10 Accounts			\$2,055,200.10	\$958,934.96	\$1,135,524.02	\$1,878,611.04
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" (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
	1445		"Cutwater" (frmrlly 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	1,138.88	0.00	0.00	1,138.88
	1301		Texpool Operating	54,745.82	0.00	0.00	54,745.82
	Fund Total: 2 Accounts			\$55,884.70	\$0.00	\$0.00	\$55,884.70

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302	Medical Insurance Fund	302	Medical Insurance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	25,257.63	379,589.37	194,792.26	210,054.74
	1301		Texpool Operating	143.11	0.00	0.00	143.11
	1401		"Cutwater" (frmrlly MBIA) Operating	952.70	0.31	0.00	953.01
	1450		LOGIC	16,199.89	2.38	10,000.00	6,202.27
	1461		ICSA w/ US Bank	500,711.21	186.46	0.00	500,897.67
	1471		TxMR w/ Wells Fargo	2,426,169.30	643.87	155,000.00	2,271,813.17
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 7 Accounts	<u>\$2,969,433.84</u>	<u>\$380,422.39</u>	<u>\$359,792.26</u>	<u>\$2,990,063.97</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	10,624.44	281,554.25	264,768.75	27,409.94
	1301		Texpool Operating	50,367.51	2.05	50,000.00	369.56
	1401		"Cutwater" (frmrlly MBIA) Operating	86,980.48	19.36	0.00	86,999.84
	1450		LOGIC	8.36	0.00	0.00	8.36
	1461		ICSA w/ US Bank	300,421.12	101.99	0.00	300,523.11
	1471		TxMR w/ Wells Fargo	530,442.63	208,150.02	6,000.00	732,592.65
	1601		Securities Operating	0.00	0.00	0.00	0.00
			Fund Total: 7 Accounts	<u>\$978,844.54</u>	<u>\$489,827.67</u>	<u>\$320,768.75</u>	<u>\$1,147,903.46</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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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	5,030.87	60,392.75	64,576.53	847.09
	1301		Texpool Operating	888.03	0.14	0.00	888.17
	1450		LOGIC	73,646.79	14.35	0.00	73,661.14
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	24.49	0.00	0.00	24.49
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$79,590.18	\$60,407.24	\$64,576.53	\$75,420.89
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
418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	77,000.00	76,181.08	818.92
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	5,377.21	0.98	2,000.00	3,378.19
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	100,066.88	2,016.06	77,000.00	25,082.94
	1601		Securities Operating	0.00	75,000.00	0.00	75,000.00
	Fund Total: 6 Accounts			\$105,444.09	\$154,017.04	\$155,181.08	\$104,280.05

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	72.51	78,000.00	77,068.59	1,003.92
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	122,842.03	13.87	78,000.00	44,855.90
	1401		"Cutwater" (frmly MBIA) Operating	487.46	0.00	0.00	487.46
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	1,002.23	0.31	0.00	1,002.54
	1601		Securities Operating	225,000.00	75,000.00	0.00	300,000.00
	Fund Total: 7 Accounts			\$349,404.23	\$153,014.18	\$155,068.59	\$347,349.82
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	983.80	86.00	0.00	1,069.80
	1301		Texpool Operating	5,109.04	0.93	0.00	5,109.97
	Fund Total: 2 Accounts			\$6,092.84	\$86.93	\$0.00	\$6,179.77
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	997.34	274.00	0.00	1,271.34
	1301		Texpool Operating	4,344.55	0.71	0.00	4,345.26
	Fund Total: 2 Accounts			\$5,341.89	\$274.71	\$0.00	\$5,616.60
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
601	Court Security SRF	601	Court Security SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,565.53	2,283.83	3,722.72	126.64
	1301		Texpool Operating	81.60	0.00	0.00	81.60
	1401		"Cutwater" (frmly MBIA) Operating	9,289.86	2.10	0.00	9,291.96
	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			\$10,936.99	\$2,285.93	\$3,722.72	\$9,500.20

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602	Court Technology SRF	602	Court Technology SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,742.25	14,711.78	16,429.00	1,025.03
	1301		Texpool Operating	53,249.10	9.14	0.00	53,258.24
	1461		ICSA w/ US Bank	78,109.72	26.66	0.00	78,136.38
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$134,101.07	\$14,747.58	\$16,429.00	\$132,419.65
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	109,372.64	671,102.67	780,101.25	374.06
	1215		Certificate of Deposit	0.00	0.00	0.00	0.00
	1301		Texpool Operating	4,667.28	0.80	0.00	4,668.08
	1401		"Cutwater" (frmly MBIA) Operating	16,822.38	3.73	0.00	16,826.11
	1450		LOGIC	240,557.49	14.97	240,000.00	572.46
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	340,421.73	75,083.08	148,000.00	267,504.81
	1601		Securities Operating	600,000.00	50,000.00	0.00	650,000.00
	Fund Total: 8 Accounts			\$1,311,841.52	\$796,205.25	\$1,168,101.25	\$939,945.52
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
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

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606	Hotel Motels & Arts SRF	606	Hotel Motels & Arts SRF				
	<u>Account</u>		<u>Account Description</u>				
	1401		"Cutwater" (frmly 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" (frmly 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
609	Airport SRF	609	Airport SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,407.55	14,754.80	1,262.42	14,899.93
	1301		Texpool Operating	132.41	0.00	0.00	132.41
	1401		"Cutwater" (frmly MBIA) Operating	567.88	0.00	0.00	567.88
	1461		ICSA w/ US Bank	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>				
	1471		TxMR w/ Wells Fargo	16,024.66	4.34	0.00	16,029.00
	Fund Total: 5 Accounts			\$18,132.50	\$14,759.14	\$1,262.42	\$31,629.22
610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,582.35	1,379.93	2,349.67	612.61
	1301		Texpool Operating	175.09	0.00	0.00	175.09
	1461		ICSA w/ US Bank	43,070.32	14.57	0.00	43,084.89
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$44,827.76	\$1,394.50	\$2,349.67	\$43,872.59
6101	Library TexTreasures Grant SRF	6101	Library TexTreasures 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
611	Police Seizure & Forfeiture SRF	611	Police Seizure & Forfeiture SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	631.12	0.00	0.00	631.12
	1301		Texpool Operating	3,023.29	0.62	0.00	3,023.91
	1461		ICSA w/ US Bank	114,160.00	38.75	0.00	114,198.75
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$117,814.41	\$39.37	\$0.00	\$117,853.78
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,681.40	86,292.83	73,310.25	14,663.98
	1301		Texpool Operating	96.23	30,001.47	29,000.00	1,097.70
	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			\$1,777.63	\$116,294.30	\$102,310.25	\$15,761.68

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
614	Police Grants SRF	614	Police Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(3,375.02)	8,000.00	2,731.71	1,893.27
	1301		Texpool Operating	22,329.39	3.29	8,000.00	14,332.68
	1461		ICSA w/ US Bank	24,033.54	8.06	0.00	24,041.60
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$42,987.91	\$8,011.35	\$10,731.71	\$40,267.55
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	82.13	0.00	0.00	82.13
	1301		Texpool Operating	384.90	0.00	0.00	384.90
	1461		ICSA w/ US Bank	8,011.52	2.79	0.00	8,014.31
	Fund Total: 3 Accounts			\$8,478.55	\$2.79	\$0.00	\$8,481.34
616	Library Donations SRF	616	Library Donations 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
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	1,606.98	29,305.17	16,451.05	14,461.10
	1301		Texpool Operating	1,047.42	0.31	0.00	1,047.73
	1450		LOGIC	54,063.68	9.51	7,000.00	47,073.19
	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			\$56,718.08	\$29,314.99	\$23,451.05	\$62,582.02

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
620	HOME & NSP Grants SRF	620	HOME & NSP Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(18,285.57)	19,000.00	0.00	714.43
	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			(\$18,243.09)	\$19,000.00	\$0.00	\$756.91
625	Huntsville Beautification/KHB	625	Huntsville Beautification/KHB				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,192.78	0.00	0.00	1,192.78
	1301		Texpool Operating	738.76	0.00	0.00	738.76
	1461		ICSA w/ US Bank	17,024.32	5.89	0.00	17,030.21
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$18,955.86	\$5.89	\$0.00	\$18,961.75
630	TIRZ #1 Fund	630	TIRZ #1 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	500.40	0.00	0.00	500.40
	1307		Texpool - TIRZ #1	891.28	0.15	0.00	891.43
	1461		ICSA w/ US Bank	94,131.84	31.93	0.00	94,163.77
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$95,523.52	\$32.08	\$0.00	\$95,555.60
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	4,741.77	513,602.22	517,712.41	631.58
	1301		Texpool Operating	716.54	0.00	0.00	716.54

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
663	H/M Tax- Tourism & Visitors Cntr	663	H/M Tax- Tourism & Visitors Cntr				
	<u>Account</u>		<u>Account Description</u>				
	1450		LOGIC	2,119.78	315,011.83	0.00	317,131.61
	1461		ICSA w/ US Bank	384,559.04	76.50	384,000.00	635.54
	1471		TxMR w/ Wells Fargo	0.00	7,000.78	0.00	7,000.78
	Fund Total: 5 Accounts			\$392,137.13	\$835,691.33	\$901,712.41	\$326,116.05
664	Hotel/Motel Tax - Visitor Center	664	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	162.00	0.00	0.00	162.00
	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			\$162.00	\$0.00	\$0.00	\$162.00
665	Hotel/Motel Tax - Statue Contrib	665	Hotel/Motel Tax - Statue Contrib				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,010.00	116.27	199.90	2,926.37
	1301		Texpool Operating	36,510.53	6.34	0.00	36,516.87
	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			\$39,520.53	\$122.61	\$199.90	\$39,443.24
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(2,119.76)	387,759.50	342,546.60	43,093.14
	1301		Texpool Operating	1,972.17	0.31	0.00	1,972.48
	1401		"Cutwater" (frmly MBIA) Operating	569.32	0.00	0.00	569.32
	1450		LOGIC	12,197.43	0.46	12,000.00	197.89
	1461		ICSA w/ US Bank	82,140.60	17.01	82,000.00	157.61
	1471		TxMR w/ Wells Fargo	0.00	300,009.21	0.00	300,009.21
	1601		Securities Operating	1,000,000.00	0.00	0.00	1,000,000.00
	Fund Total: 7 Accounts			\$1,094,759.76	\$687,786.49	\$436,546.60	\$1,345,999.65

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
702	Wastewater CIP	702	Wastewater CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	6,946.30	231,927.50	185,825.79	53,048.01
	1301		Texpool Operating	177.09	0.00	0.00	177.09
	1401		"Cutwater" (frmly MBIA) Operating	2,234.06	0.62	0.00	2,234.68
	1450		LOGIC	51,225.67	9.26	7,000.00	44,234.93
	1461		ICSA w/ US Bank	0.00	0.00	0.00	0.00
	1471		TxMR w/ Wells Fargo	1,000,721.15	150,275.83	0.00	1,150,996.98
	1601		Securities Operating	200,000.00	0.00	0.00	200,000.00
			Fund Total: 7 Accounts	\$1,261,304.27	\$382,213.21	\$192,825.79	\$1,450,691.69
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
	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	1,958.00	0.00	105.00	1,853.00
	1301		Texpool Operating	314,295.13	54.32	0.00	314,349.45
	1401		"Cutwater" (frmly MBIA) Operating	108,405.46	24.10	0.00	108,429.56
	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
	1601		Securities Operating	1,000,000.00	0.00	0.00	1,000,000.00
			Fund Total: 6 Accounts	\$1,424,658.59	\$78.42	\$105.00	\$1,424,632.01

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	9,018.72	150,287.75	50,582.02	108,724.45
	1301		Texpool Operating	192,919.40	29.55	40,000.00	152,948.95
	1461		ICSA w/ US Bank	250,350.72	84.94	0.00	250,435.66
	1471		TxMR w/ Wells Fargo	23,004.80	6.20	0.00	23,011.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$475,293.64	\$150,408.44	\$90,582.02	\$535,120.06
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

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
808	Street CIP	808	Street CIP				
	<u>Account</u>		<u>Account Description</u>				
	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	1,616.18	0.00	0.00	1,616.18
	1301		Texpool Operating	153,697.89	26.52	0.00	153,724.41
	1461		ICSA w/ US Bank	200,280.32	67.89	0.00	200,348.21
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$355,594.39	\$94.41	\$0.00	\$355,688.80
815	General Improvements CIP	815	General Improvements CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(5,970.28)	41,900.00	0.00	35,929.72
	1301		Texpool Operating	483.22	0.00	0.00	483.22
	1401		"Cutwater" (frmly MBIA) Operating	74,610.59	16.60	0.00	74,627.19
	1450		LOGIC	297,394.59	56.67	8,000.00	289,451.26
	1461		ICSA w/ US Bank	200,280.32	67.89	0.00	200,348.21
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

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>				
	1601		Securities Operating	800,000.00	0.00	0.00	800,000.00
	Fund Total: 7 Accounts			\$1,366,798.44	\$42,041.16	\$8,000.00	\$1,400,839.60
818	Swimming Pool CIP	818	Swimming Pool CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,239.17	153,150.00	152,617.17	1,772.00
	1301		Texpool Operating	186,056.81	17.76	153,000.00	33,074.57
	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
	1601		Securities Operating	0.00	150,000.00	0.00	150,000.00
	Fund Total: 5 Accounts			\$187,295.98	\$303,167.76	\$305,617.17	\$184,846.57
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	1,500.36	142,850.00	40,764.60	103,585.76
	1301		Texpool Operating	96,032.35	10.89	40,000.00	56,043.24
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$97,532.71	\$142,860.89	\$80,764.60	\$159,629.00
852	Fire Station Construction	852	Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,730.10	0.00	0.00	1,730.10
	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	74,103.68	25.11	0.00	74,128.79
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$76,003.35	\$25.11	\$0.00	\$76,028.46

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
853	NE Fire Station Construction	853	NE Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,616.70	12,000.00	13,357.03	259.67
	1301		Texpool Operating	159.91	0.00	0.00	159.91
	1450		LOGIC	179,925.94	34.42	4,000.00	175,960.36
	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			\$181,702.55	\$12,034.42	\$17,357.03	\$176,379.94
854	Library Expand/Construct	854	Library Expand/Construct				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,720.92	76,200.00	77,710.95	209.97
	1215		Certificate of Deposit	2,800,000.00	0.00	0.00	2,800,000.00
	1401		"Cutwater" (frmly MBIA) Operating	231,849.83	40.46	66,000.00	165,890.29
	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			\$3,033,570.75	\$76,240.46	\$143,710.95	\$2,966,100.26
860	Cemetery Projs- Grants&DonsFunded	860	Cemetery Projs- Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(449.00)	3,000.00	2,340.00	211.00
	1301		Texpool Operating	0.22	0.00	0.00	0.22
	1461		ICSA w/ US Bank	14,019.20	4.65	0.00	14,023.85
	1471		TxMR w/ Wells Fargo	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$13,570.42	\$3,004.65	\$2,340.00	\$14,235.07
900	Land Acquisition	900	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	745.31	0.00	0.00	745.31
	1301		Texpool Operating	92.66	0.00	0.00	92.66
	1401		"Cutwater" (frmly MBIA) Operating	992.72	0.31	0.00	993.03
	1461		ICSA w/ US Bank	59,083.20	20.15	0.00	59,103.35
	1471		TxMR w/ Wells Fargo	299,272.90	81.22	0.00	299,354.12
	Fund Total: 5 Accounts			\$360,186.79	\$101.68	\$0.00	\$360,288.47

Cross Fund - Cash, Pools, Securities

From Date: 10/1/2010 - To Date: 10/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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: 74 Funds				\$39,496,621.29	\$17,436,063.84	\$17,513,885.44	\$39,418,799.69