

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 106,432.80 | 3,099,622.06 | 3,011,231.45 | 194,823.41 |
| | 1103 | | Cash - Cafeteria Plan Account | (65.00) | 302.94 | 1,124.94 | (887.00) |
| | 1105 | | Payroll Interface | 0.00 | 690,153.01 | 690,153.01 | 0.00 |
| | 1215 | | Certificate of Deposit | 1,986,691.42 | 0.00 | 0.00 | 1,986,691.42 |
| | 1301 | | Texpool Operating | 3,877.14 | 452,753.14 | 452,744.00 | 3,886.28 |
| | 1311 | | Texpool Town Creek | 3,583.10 | 0.30 | 0.00 | 3,583.40 |
| | 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 | 1,750,833.55 | 59,437.09 | 0.00 | 1,810,270.64 |
| | 1471 | | TxMR w/ Wells Fargo | 324,450.09 | 385,054.91 | 690,000.00 | 19,505.00 |
| | 1601 | | Securities Operating | 4,825,000.00 | 160,000.00 | 0.00 | 4,985,000.00 |
| | | | Fund Total: 12 Accounts | \$9,000,803.10 | \$4,847,323.45 | \$4,845,253.40 | \$9,002,873.15 |
| 116 | Debt Service Fund | 116 | Debt Service Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 1,165.27 | 5,268.77 | 5,718.74 | 715.30 |
| | 1215 | | Certificate of Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1301 | | Texpool Operating | 1,606.03 | 0.12 | 0.00 | 1,606.15 |
| | 1401 | | "Cutwater" (frmly 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 | 588,855.30 | 4,145.69 | 0.00 | 593,000.99 |
| | 1471 | | TxMR w/ Wells Fargo | 299.48 | 1,000.01 | 1,000.00 | 299.49 |
| | 1601 | | Securities Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 8 Accounts | \$592,453.35 | \$10,414.59 | \$6,718.74 | \$596,149.20 |
| 220 | Water Fund | 220 | Water Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 101,830.67 | 2,574,195.60 | 2,570,321.20 | 105,705.07 |
| | 1215 | | Certificate of Deposit | 1,214,075.62 | 0.00 | 0.00 | 1,214,075.62 |
| | 1301 | | Texpool Operating | 5,523.87 | 0.53 | 0.00 | 5,524.40 |
| | 1401 | | "Cutwater" (frmly MBIA) Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1447 | | "Cutwater" (frmly MBIA) - Water '07 I&S | 158,019.73 | 28,020.11 | 0.00 | 186,039.84 |
| | 1448 | | "Cutwater" (frmly MBIA) - Water '07 Reserve | 3,164.76 | 0.30 | 0.00 | 3,165.06 |

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| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--|-------------------|----------------|----------------|----------------|
| 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 | 1,170,544.56 | 530,240.00 | 688,000.00 | 1,012,784.56 |
| | 1471 | | TxMR w/ Wells Fargo | 440,498.19 | 365,007.86 | 785,000.00 | 20,506.05 |
| | 1477 | | TxMR w/ Wells Fargo - Water 07 I & S | 100,340.18 | 16.33 | 0.00 | 100,356.51 |
| | 1478 | | TxMR w/ Wells Fargo - Water 07 Reserve | 50,170.09 | 8.16 | 0.00 | 50,178.25 |
| | 1601 | | Securities Operating | 1,332,500.00 | 665,000.00 | 0.00 | 1,997,500.00 |
| | 1603 | | Securities - '07 Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 13 Accounts | | | \$4,576,667.67 | \$4,162,488.89 | \$4,043,321.20 | \$4,695,835.36 |
| 221 | Wastewater Fund | 221 | Wastewater Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 155,323.94 | 1,627,061.43 | 1,644,336.54 | 138,048.83 |
| | 1215 | | Certificate of Deposit | 1,161,814.55 | 0.00 | 0.00 | 1,161,814.55 |
| | 1301 | | Texpool Operating | 2,271.16 | 0.30 | 0.00 | 2,271.46 |
| | 1342 | | Texpool - 1997 TWDB Reserve | 500,375.65 | 45.33 | 0.00 | 500,420.98 |
| | 1401 | | "Cutwater" (frmrlly MBIA) Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1443 | | "Cutwater" (frmrlly MBIA) - 1997 I&S | 205,780.00 | 91,030.83 | 0.00 | 296,810.83 |
| | 1445 | | "Cutwater" (frmrlly MBIA) - Nov. '02 I&S | 52,014.27 | 48,009.87 | 0.00 | 100,024.14 |
| | 1450 | | LOGIC | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1461 | | ICSA w/ US Bank | 825,172.26 | 167,199.09 | 139,000.00 | 853,371.35 |
| | 1471 | | TxMR w/ Wells Fargo | 429,589.07 | 338,049.78 | 763,000.00 | 4,638.85 |
| | 1473 | | TxMR w/ Wells Fargo - WW Debt 97 I & S | 201,144.37 | 32.74 | 0.00 | 201,177.11 |
| | 1475 | | TxMR w/ Wells Fargo - Nov 02 I & S | 49,333.06 | 8.03 | 0.00 | 49,341.09 |
| | 1601 | | Securities Operating | 1,072,500.00 | 552,500.00 | 0.00 | 1,625,000.00 |
| | 1602 | | Securities - '97 TWDB Reserve | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| | Fund Total: 14 Accounts | | | \$5,955,318.33 | \$2,823,937.40 | \$2,546,336.54 | \$6,232,919.19 |
| 224 | Solid Waste Fund | 224 | Solid Waste Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 164,126.60 | 1,642,220.28 | 1,665,170.81 | 141,176.07 |
| | 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 | 1,658.93 | 0.12 | 0.00 | 1,659.05 |

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From Date: 9/1/2011 - To Date: 9/30/2011

Detail Listing, Report By Fund - Account

| 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" (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 | 100,092.66 | 70,037.50 | 0.00 | 170,130.16 |
| | 1471 | | TxMR w/ Wells Fargo | 435,504.05 | 485,077.52 | 861,000.00 | 59,581.57 |
| | 1601 | | Securities Operating | 1,205,000.00 | 467,500.00 | 300,000.00 | 1,372,500.00 |
| | Fund Total: 10 Accounts | | | <u>\$2,393,165.02</u> | <u>\$2,664,835.42</u> | <u>\$2,826,170.81</u> | <u>\$2,231,829.63</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" (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 | | | <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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Detail Listing, Report By Fund - Account

| 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 | (19,453.45) | 1,464,029.01 | 1,431,670.49 | 12,905.07 |
| | 1301 | | Texpool Operating | 2,305.78 | 0.30 | 0.00 | 2,306.08 |
| | 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 | 1,000,264.32 | 75,241.74 | 0.00 | 1,075,506.06 |
| | 1471 | | TxMR w/ Wells Fargo | 510,279.52 | 800,089.34 | 405,000.00 | 905,368.86 |
| | 1601 | | Securities Operating | 700,000.00 | 150,000.00 | 500,000.00 | 350,000.00 |
| | Fund Total: 7 Accounts | | | \$2,193,396.17 | \$2,489,360.39 | \$2,336,670.49 | \$2,346,086.07 |
| 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 | | | \$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 | 5,563.48 | 123,177.46 | 127,089.89 | 1,651.05 |
| | 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 | 10,801.58 | 20,005.74 | 0.00 | 30,807.32 |
| | 1471 | | TxMR w/ Wells Fargo | 89,969.22 | 40,008.77 | 75,000.00 | 54,977.99 |
| | 1601 | | Securities Operating | 920,950.00 | 0.00 | 0.00 | 920,950.00 |
| | Fund Total: 7 Accounts | | | \$1,027,702.25 | \$183,191.97 | \$202,089.89 | \$1,008,804.33 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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From Date: 9/1/2011 - To Date: 9/30/2011

Detail Listing, Report By Fund - Account

| 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 | 1,341.41 | 15,000.00 | 13,500.00 | 2,841.41 |
| | 1301 | | Texpool Operating | 1,551.67 | 0.10 | 0.00 | 1,551.77 |
| | 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 | 31,042.67 | 3.34 | 15,000.00 | 16,046.01 |
| | 1601 | | Securities Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 6 Accounts | | | \$33,935.75 | \$15,003.44 | \$28,500.00 | \$20,439.19 |
| 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 | 750.00 | 0.00 | 2,678.92 |
| | 1301 | | Texpool Operating | 3,382.81 | 0.30 | 0.00 | 3,383.11 |
| | 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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| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|-----------------------------------|---------------------|-----------------|-------------------|---------------------|
| 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 | | | <u>\$105,402.07</u> | <u>\$750.30</u> | <u>\$0.00</u> | <u>\$106,152.37</u> |
| 461 | Oakwood Cemetary Endowment Fund | 461 | Oakwood Cemetary Endowment Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 803.77 | 750.00 | 0.00 | 1,553.77 |
| | 1215 | | Certificate of Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1301 | | Texpool Operating | 2,353.88 | 0.30 | 0.00 | 2,354.18 |
| | 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 | 4,008.08 | 0.60 | 0.00 | 4,008.68 |
| | 1601 | | Securities Operating | 345,000.00 | 0.00 | 0.00 | 345,000.00 |
| | Fund Total: 7 Accounts | | | <u>\$352,165.73</u> | <u>\$750.90</u> | <u>\$0.00</u> | <u>\$352,916.63</u> |
| 491 | Employee Assistance Fund | 491 | Employee Assistance Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 1,039.80 | 102.00 | 1,000.00 | 141.80 |
| | 1301 | | Texpool Operating | 5,116.95 | 0.47 | 0.00 | 5,117.42 |
| | Fund Total: 2 Accounts | | | <u>\$6,156.75</u> | <u>\$102.47</u> | <u>\$1,000.00</u> | <u>\$5,259.22</u> |
| 492 | Scholarship Fund | 492 | Scholarship Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 444.63 | 501.00 | 0.00 | 945.63 |
| | 1301 | | Texpool Operating | 5,352.09 | 0.48 | 0.00 | 5,352.57 |
| | Fund Total: 2 Accounts | | | <u>\$5,796.72</u> | <u>\$501.48</u> | <u>\$0.00</u> | <u>\$6,298.20</u> |
| 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 | | | <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 |
|------|---------------------------|-------------|-------------------------------------|----------------------|-----------------------|-----------------------|---------------------|
| 601 | Court Security SRF | 601 | Court Security SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 3,059.57 | 2,641.52 | 4,006.00 | 1,695.09 |
| | 1301 | | Texpool Operating | 5,381.52 | 0.48 | 0.00 | 5,382.00 |
| | 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 | 1,000.81 | 4,000.32 | 0.00 | 5,001.13 |
| | Fund Total: 5 Accounts | | | <u>\$9,441.90</u> | <u>\$6,642.32</u> | <u>\$4,006.00</u> | <u>\$12,078.22</u> |
| 602 | Court Technology SRF | 602 | Court Technology SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 7,073.98 | 2,415.66 | 8,008.00 | 1,481.64 |
| | 1301 | | Texpool Operating | 325.25 | 0.00 | 0.00 | 325.25 |
| | 1461 | | ICSA w/ US Bank | 13,174.19 | 3.30 | 0.00 | 13,177.49 |
| | 1471 | | TxMR w/ Wells Fargo | 67,020.03 | 8,011.14 | 0.00 | 75,031.17 |
| | Fund Total: 4 Accounts | | | <u>\$87,593.45</u> | <u>\$10,430.10</u> | <u>\$8,008.00</u> | <u>\$90,015.55</u> |
| 603 | Street SRF | 603 | Street SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 5,920.86 | 999,320.72 | 923,728.81 | 81,512.77 |
| | 1215 | | Certificate of Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1301 | | Texpool Operating | 2,073.57 | 0.29 | 0.00 | 2,073.86 |
| | 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 | (55,034.09) | 56,000.00 | 2.00 | 963.91 |
| | 1471 | | TxMR w/ Wells Fargo | 747.70 | 600,088.86 | 150,000.00 | 450,836.56 |
| | 1601 | | Securities Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 8 Accounts | | | <u>(\$46,291.96)</u> | <u>\$1,655,409.87</u> | <u>\$1,073,730.81</u> | <u>\$535,387.10</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> |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

Detail Listing, Report By Fund - Account

| 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: 9/1/2011 - To Date: 9/30/2011

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 | 1,668.29 | 47,000.00 | 46,727.07 | 1,941.22 |
| | 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 | 32,093.49 | 2.80 | 32,000.00 | 96.29 |
| | Fund Total: 5 Accounts | | | <u>\$33,762.07</u> | <u>\$47,002.80</u> | <u>\$78,727.07</u> | <u>\$2,037.80</u> |
| 610 | Library SRF | 610 | Library SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 1,347.27 | 1,342.80 | 2,402.00 | 288.07 |
| | 1301 | | Texpool Operating | 175.09 | 0.00 | 0.00 | 175.09 |
| | 1461 | | ICSA w/ US Bank | 41,194.65 | 10.20 | 0.00 | 41,204.85 |
| | 1471 | | TxMR w/ Wells Fargo | 5,002.49 | 0.81 | 1,000.00 | 4,003.30 |
| | Fund Total: 4 Accounts | | | <u>\$47,719.50</u> | <u>\$1,353.81</u> | <u>\$3,402.00</u> | <u>\$45,671.31</u> |
| 6101 | Library Grants SRF | 6101 | Library Grants SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 9,441.00 | 3,000.00 | 11,367.00 | 1,074.00 |
| | Fund Total: 1 Account | | | <u>\$9,441.00</u> | <u>\$3,000.00</u> | <u>\$11,367.00</u> | <u>\$1,074.00</u> |
| 611 | Police Seizure & Forfeiture SRF | 611 | Police Seizure & Forfeiture SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 658.04 | 4,574.50 | 480.00 | 4,752.54 |
| | 1301 | | Texpool Operating | 24.09 | 0.00 | 0.00 | 24.09 |
| | 1461 | | ICSA w/ US Bank | 1,237.07 | 0.30 | 0.00 | 1,237.37 |
| | 1471 | | TxMR w/ Wells Fargo | 12,008.10 | 2.10 | 0.00 | 12,010.20 |
| | 1601 | | Securities Operating | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Fund Total: 5 Accounts | | | <u>\$113,927.30</u> | <u>\$4,576.90</u> | <u>\$480.00</u> | <u>\$118,024.20</u> |
| 612 | PD School Resource Officer SRF | 612 | PD School Resource Officer SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 32,979.89 | 78,753.35 | 110,285.93 | 1,447.31 |
| | 1301 | | Texpool Operating | 100.37 | 0.00 | 0.00 | 100.37 |
| | 1461 | | ICSA w/ US Bank | 0.00 | 30,000.64 | 13,000.00 | 17,000.64 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 4,037.00 | 30,002.56 | 34,000.00 | 39.56 |
| | Fund Total: 4 Accounts | | | \$37,117.26 | \$138,756.55 | \$157,285.93 | \$18,587.88 |
| 614 | Police Grants SRF | 614 | Police Grants SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 82.47 | 24,740.10 | 24,533.89 | 288.68 |
| | 1301 | | Texpool Operating | 44.32 | 0.00 | 0.00 | 44.32 |
| | 1461 | | ICSA w/ US Bank | 88.00 | 8,000.21 | 0.00 | 8,088.21 |
| | 1471 | | TxMR w/ Wells Fargo | 20,001.94 | 2.97 | 5,000.00 | 15,004.91 |
| | Fund Total: 4 Accounts | | | \$20,216.73 | \$32,743.28 | \$29,533.89 | \$23,426.12 |
| 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 | 5,035.30 | 1.20 | 0.00 | 5,036.50 |
| | 1471 | | TxMR w/ Wells Fargo | 6.60 | 0.00 | 0.00 | 6.60 |
| | Fund Total: 4 Accounts | | | \$7,278.93 | \$1.20 | \$0.00 | \$7,280.13 |
| 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 | 100,000.00 | 16.50 | 0.00 | 100,016.50 |
| | Fund Total: 4 Accounts | | | \$101,691.47 | \$16.50 | \$0.00 | \$101,707.97 |
| 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: 9/1/2011 - To Date: 9/30/2011

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> | | | | |
| | 1101 | | Cash Operating | 4,012.54 | 12,809.05 | 14,852.32 | 1,969.27 |
| | 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 | 0.00 | 0.00 | 0.00 |
| | 1471 | | TxMR w/ Wells Fargo | 53,040.98 | 8.61 | 5,000.00 | 48,049.59 |
| | Fund Total: 5 Accounts | | | \$57,208.92 | \$12,817.66 | \$19,852.32 | \$50,174.26 |
| 620 | HOME & NSP Grants SRF | 620 | HOME & NSP Grants SRF | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 3,612.88 | 330,000.00 | 333,299.14 | 313.74 |
| | 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 | 45,010.30 | 6.75 | 45,000.00 | 17.05 |
| | Fund Total: 4 Accounts | | | \$48,665.66 | \$330,006.75 | \$378,299.14 | \$373.27 |
| 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 | 17,075.31 | 4.20 | 0.00 | 17,079.51 |
| | 1471 | | TxMR w/ Wells Fargo | 1,001.93 | 0.30 | 0.00 | 1,002.23 |
| | Fund Total: 4 Accounts | | | \$20,399.20 | \$4.50 | \$0.00 | \$20,403.70 |
| 630 | TIRZ #1 Fund | 630 | TIRZ #1 Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 910.28 | 67,835.61 | 68,000.00 | 745.89 |
| | 1307 | | Texpool - TIRZ #1 | 34,905.85 | 3.17 | 0.00 | 34,909.02 |
| | 1461 | | ICSA w/ US Bank | 94,415.76 | 50,024.63 | 0.00 | 144,440.39 |
| | 1471 | | TxMR w/ Wells Fargo | 39,017.03 | 18,006.40 | 0.00 | 57,023.43 |
| | 1601 | | Securities Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 5 Accounts | | | \$169,248.92 | \$135,869.81 | \$68,000.00 | \$237,118.73 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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> | | | | |
| | 1101 | | Cash Operating | 0.00 | 350.00 | 350.00 | 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 | \$350.00 | \$350.00 | \$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 | 7,648.23 | 56,959.24 | 59,631.02 | 4,976.45 |
| | 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 | 638.59 | 15,000.66 | 0.00 | 15,639.25 |
| | 1471 | | TxMR w/ Wells Fargo | 52,092.90 | 10,009.62 | 10,000.00 | 52,102.52 |
| | 1601 | | Securities Operating | 145,950.00 | 0.00 | 0.00 | 145,950.00 |
| | Fund Total: 6 Accounts | | | \$207,242.89 | \$81,969.52 | \$69,631.02 | \$219,581.39 |
| 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 | 5,150.01 | 841.64 | 5,241.64 | 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 | 38,005.58 | 5,006.33 | 0.00 | 43,011.91 |
| | Fund Total: 4 Accounts | | | \$43,721.79 | \$5,847.97 | \$5,241.64 | \$44,328.12 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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> | | | | |
| | 1101 | | Cash Operating | 1,364.49 | 310,000.00 | 309,987.07 | 1,377.42 |
| | 1301 | | Texpool Operating | 3,534.52 | 0.30 | 0.00 | 3,534.82 |
| | 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 | 1,000,182.27 | 236.60 | 0.00 | 1,000,418.87 |
| | 1471 | | TxMR w/ Wells Fargo | 978,657.29 | 131.05 | 310,000.00 | 668,788.34 |
| | 1601 | | Securities Operating | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | Fund Total: 7 Accounts | | | \$2,233,738.57 | \$310,367.95 | \$619,987.07 | \$1,924,119.45 |
| 702 | Wastewater CIP | 702 | Wastewater CIP | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 1,038.51 | 553,191.95 | 551,628.29 | 2,602.17 |
| | 1301 | | Texpool Operating | 2,662.23 | 0.30 | 0.00 | 2,662.53 |
| | 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 | 600,014.79 | 30,152.65 | 0.00 | 630,167.44 |
| | 1471 | | TxMR w/ Wells Fargo | 760,859.73 | 90.28 | 517,000.00 | 243,950.01 |
| | 1601 | | Securities Operating | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| | Fund Total: 7 Accounts | | | \$1,364,575.26 | \$783,435.18 | \$1,068,628.29 | \$1,079,382.15 |
| 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 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 1,149.67 | 575,000.00 | 575,811.90 | 337.77 |
| | 1301 | | Texpool Operating | 148.42 | 0.00 | 0.00 | 148.42 |
| | 1401 | | "Cutwater" (frmrlly MBIA) Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1461 | | ICSA w/ US Bank | 300,007.41 | 68.59 | 35,000.00 | 265,076.00 |
| | 1471 | | TxMR w/ Wells Fargo | 541,475.78 | 24.61 | 540,000.00 | 1,500.39 |
| | 1601 | | Securities Operating | 218,100.00 | 540,000.00 | 0.00 | 758,100.00 |
| | Fund Total: 6 Accounts | | | \$1,060,881.28 | \$1,115,093.20 | \$1,150,811.90 | \$1,025,162.58 |
| 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 | 1,124.53 | 9,465.65 | 8,958.08 | 1,632.10 |
| | 1301 | | Texpool Operating | 973.76 | 0.00 | 0.00 | 973.76 |
| | 1461 | | ICSA w/ US Bank | 201,099.63 | 49.06 | 5,000.00 | 196,148.69 |
| | 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 | | | \$413,784.26 | \$9,514.71 | \$13,958.08 | \$409,340.89 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 14,190.62 | 0.00 | 10,000.00 | 4,190.62 |
| | 1301 | | Texpool Operating | 865.29 | 0.00 | 0.00 | 865.29 |
| | 1461 | | ICSA w/ US Bank | 190,882.26 | 47.10 | 0.00 | 190,929.36 |
| | 1471 | | TxMR w/ Wells Fargo | 100,006.60 | 10,017.95 | 0.00 | 110,024.55 |
| | Fund Total: 4 Accounts | | | \$305,944.77 | \$10,065.05 | \$10,000.00 | \$306,009.82 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 5,026.24 | 416,220.58 | 419,006.00 | 2,240.82 |
| | 1301 | | Texpool Operating | 114.03 | 0.00 | 0.00 | 114.03 |
| | 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 | 100,672.64 | 400,097.25 | 0.00 | 500,769.89 |
| | 1471 | | TxMR w/ Wells Fargo | 312,769.36 | 50.85 | 21,000.00 | 291,820.21 |
| | 1601 | | Securities Operating | 400,000.00 | 0.00 | 300,000.00 | 100,000.00 |
| | Fund Total: 7 Accounts | | | <u>\$818,582.27</u> | <u>\$816,368.68</u> | <u>\$740,006.00</u> | <u>\$894,944.95</u> |
| 818 | Swimming Pool CIP | 818 | Swimming Pool CIP | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 6,785.29 | 158,097.17 | 160,550.00 | 4,332.46 |
| | 1301 | | Texpool Operating | 102.77 | 0.00 | 0.00 | 102.77 |
| | 1461 | | ICSA w/ US Bank | 0.00 | 87,013.68 | 0.00 | 87,013.68 |
| | 1471 | | TxMR w/ Wells Fargo | 72.41 | 0.00 | 0.00 | 72.41 |
| | 1601 | | Securities Operating | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| | Fund Total: 5 Accounts | | | <u>\$156,960.47</u> | <u>\$245,110.85</u> | <u>\$310,550.00</u> | <u>\$91,521.32</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 | 2,669.98 | 102,544.60 | 100,000.00 | 5,214.58 |
| | 1301 | | Texpool Operating | 248.27 | 0.00 | 0.00 | 248.27 |
| | 1461 | | ICSA w/ US Bank | 0.00 | 80,012.54 | 0.00 | 80,012.54 |
| | 1471 | | TxMR w/ Wells Fargo | 30,000.00 | 20,004.91 | 0.00 | 50,004.91 |
| | 1601 | | Securities Operating | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | Fund Total: 5 Accounts | | | <u>\$332,918.25</u> | <u>\$202,562.05</u> | <u>\$100,000.00</u> | <u>\$435,480.30</u> |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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> | | | | |
| | 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 | 45,298.04 | 11.10 | 0.00 | 45,309.14 |
| | 1471 | | TxMR w/ Wells Fargo | 96.79 | 0.00 | 0.00 | 96.79 |
| | Fund Total: 5 Accounts | | | \$45,647.50 | \$11.10 | \$0.00 | \$45,658.60 |
| 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 | 3,003.28 | 0.60 | 0.00 | 3,003.88 |
| | 1601 | | Securities Operating | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| | Fund Total: 6 Accounts | | | \$170,677.62 | \$0.60 | \$0.00 | \$170,678.22 |
| 854 | Library Expand/Construct | 854 | Library Expand/Construct | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 2,704.16 | 145,400.00 | 146,565.26 | 1,538.90 |
| | 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 | 905,942.19 | 184.35 | 145,000.00 | 761,126.54 |
| | 1471 | | TxMR w/ Wells Fargo | 135.15 | 0.00 | 0.00 | 135.15 |
| | Fund Total: 5 Accounts | | | \$915,367.73 | \$145,584.35 | \$291,565.26 | \$769,386.82 |
| 860 | Cemetery Projs- Grants&DonsFunded | 860 | Cemetery Projs- Grants&DonsFunded | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 1101 | | Cash Operating | 926.16 | 225.00 | 0.00 | 1,151.16 |
| | 1301 | | Texpool Operating | 0.22 | 0.00 | 0.00 | 0.22 |
| | 1461 | | ICSA w/ US Bank | 7,048.94 | 1.80 | 0.00 | 7,050.74 |
| | 1471 | | TxMR w/ Wells Fargo | 2.00 | 0.00 | 0.00 | 2.00 |
| | Fund Total: 4 Accounts | | | \$7,977.32 | \$226.80 | \$0.00 | \$8,204.12 |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

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 | 1,637.20 | 0.00 | 0.00 |
| | 1301 | | Texpool Operating | 1,086.72 | 0.00 | 0.00 |
| | 1401 | | "Cutwater" (firmly MBIA) Operating | 0.00 | 0.00 | 0.00 |
| | 1461 | | ICSA w/ US Bank | 3,140.58 | 0.90 | 0.00 |
| | 1471 | | TxMR w/ Wells Fargo | 70,523.25 | 11.70 | 0.00 |
| | 1601 | | Securities Operating | 0.00 | 0.00 | 0.00 |
| | Fund Total: 6 Accounts | | | <u>\$76,387.75</u> | <u>\$12.60</u> | <u>\$0.00</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>\$35,115,263.25</u> | <u>\$23,303,813.36</u> | <u>\$23,049,482.49</u> |

Cross Fund - Cash, Pools, Securities

From Date: 9/1/2011 - To Date: 9/30/2011

Detail Listing, Report By Fund - Account

Ending Balance

1,637.20

1,086.72

0.00

3,141.48

70,534.95

0.00

\$76,400.35

0.00

0.00

\$0.00

0.00

0.00

\$0.00

0.00

\$0.00

\$35,369,594.12