

NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 8/31/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Capital Projects Funds			
----- Assets -----					
1101	Cash Operating	\$2,023.75	(\$39,170.10)	\$41,193.85	(105.16%)
1215	Certificate of Deposit	\$2,800,000.00	\$0.00	\$2,800,000.00	+++
1301	Texpool Operating	\$159.91	\$676,630.65	(\$676,470.74)	(99.97%)
1401	"Cutwater" (frmrlly MBIA) Operating	\$318,778.88	\$0.00	\$318,778.88	+++
1450	LOGIC	\$181,882.43	\$1,002,703.48	(\$820,821.05)	(81.86%)
Total Assets		\$3,302,844.97	\$1,640,164.03	\$1,662,680.94	101.00%
----- Liabilities -----					
2701	Accounts Payable	\$1,623.75	\$73,917.94	(\$72,294.19)	(97.80%)
2830	Retainage Payable	\$0.00	\$3,692.85	(\$3,692.85)	(100.00%)
3001	Due to Other Funds	\$447.99	\$0.00	\$447.99	+++
Total Liabilities		\$2,071.74	\$77,610.79	(\$75,539.05)	(97.00%)
----- Fund Equity -----					
3998	Fund Balance/Retained Earnings	\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
Total Fund Equity		\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$39,104.00			
Fund Revenues:		(\$3,593,197.09)			
Fund Expenses:		\$1,854,977.10			
Liability and Fund Equity Total:		\$3,263,740.97	\$1,640,164.03	\$1,623,576.94	99.00%
Fund Type Totals:	Capital Projects Funds	\$39,104.00	\$0.00	\$39,104.00	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$39,104.00	\$0.00	\$39,104.00	
Grand Totals:		\$39,104.00	\$0.00	\$39,104.00	