

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

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	98,717.79	2,084,032.03	2,169,215.27	13,534.55
	1103		Cash - Cafeteria Plan Account	(65.00)	0.00	5,893.24	(5,958.24)
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1201		Registers & Petty Cash	2,900.00	0.00	0.00	2,900.00
	1202		Cash - Safety Deposit Box	0.00	0.00	0.00	0.00
	1211		CC Payments - Public Works	29.94	0.00	0.00	29.94
	1212		CC Payments - Municipal Court	23,166.79	26,978.52	17,407.45	32,737.86
	1216		CC Payments - Gift Shop	42,888.14	4,416.31	147.32	47,157.13
	1301		Texpool Operating	896,758.95	706,512.34	0.00	1,603,271.29
	1311		Texpool Town Creek	3,573.23	0.39	0.00	3,573.62
	1401		MBIA Operating	1,224,130.04	221,220.11	203,000.00	1,242,350.15
	1425		MBIA Golf I&S	0.00	0.00	0.00	0.00
	1450		LOGIC	654,214.98	350,110.02	466,000.00	538,325.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 14 Accounts			\$2,946,314.86	\$3,393,269.72	\$2,861,663.28	\$3,477,921.30
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	43,163.04	495,913.18	536,000.00	3,076.22
	1301		Texpool Operating	338.50	0.00	0.00	338.50
	1401		MBIA Operating	776,126.29	155,083.57	874,029.25	57,180.61
	1450		LOGIC	985,081.01	381,174.34	0.00	1,366,255.35
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,804,708.84	\$1,032,171.09	\$1,410,029.25	\$1,426,850.68
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	98,249.50	1,001,497.11	959,773.92	139,972.69
	1301		Texpool Operating	525.97	0.00	0.00	525.97
	1401		MBIA Operating	244,382.77	600,067.87	106,200.00	738,250.64
	1450		LOGIC	69,620.06	141,024.28	100,000.00	110,644.34
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$412,778.30	\$1,742,589.26	\$1,165,973.92	\$989,393.64

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	106,215.97	763,915.71	749,565.47	120,566.21
	1301		Texpool Operating	806.20	0.00	0.00	806.20
	1401		MBIA Operating	353,551.35	455,069.31	200,276.33	608,344.33
	1450		LOGIC	40,117.97	95,016.00	50,000.00	85,133.97
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$500,691.49	\$1,314,001.02	\$999,841.80	\$814,850.71
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	120,663.32	495,526.64	481,518.98	134,670.98
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	10,010.84	1.12	0.00	10,011.96
	1401		MBIA Operating	77,088.88	216,027.35	96,000.00	197,116.23
	1450		LOGIC	243,394.13	86,041.61	40,000.00	289,435.74
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$451,157.17	\$797,596.72	\$617,518.98	\$631,234.91
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
	1201		Registers & Petty Cash	0.00	0.00	0.00	0.00
	1216		CC Payments - Gift Shop	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	1425		MBIA Golf I&S	0.00	0.00	0.00	0.00
	Fund Total: 6 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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	1,188.79	0.00	0.00	1,188.79
	1301		Texpool Operating	60,745.82	0.00	0.00	60,745.82
	Fund Total: 2 Accounts			\$61,934.61	\$0.00	\$0.00	\$61,934.61
302	Medical Insurance Fund	302	Medical Insurance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	49,060.53	233,717.17	231,846.52	50,931.18
	1301		Texpool Operating	196,060.54	22.78	0.00	196,083.32
	1401		MBIA Operating	1,678,252.25	282.08	161,000.00	1,517,534.33
	1450		LOGIC	805,691.67	10,106.00	25,000.00	790,797.67
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$2,729,064.99	\$244,128.03	\$417,846.52	\$2,555,346.50
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		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	1,240.27	58,291.21	58,000.00	1,531.48
	1301		Texpool Operating	460,064.36	53.38	0.00	460,117.74
	1401		MBIA Operating	272,431.99	58,053.04	0.00	330,485.03

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306	Capital Equipment Fund	306	Capital Equipment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1450		LOGIC	8.36	0.00	0.00	8.36
	Fund Total: 4 Accounts			\$733,744.98	\$116,397.63	\$58,000.00	\$792,142.61
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		MBIA Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
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		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	959.56	35,636.00	32,832.64	3,762.92
	1301		Texpool Operating	12,877.81	1.50	0.00	12,879.31
	1450		LOGIC	109,441.26	9,012.93	24,000.00	94,454.19
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$123,278.63	\$44,650.43	\$56,832.64	\$111,096.42
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

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418	Library Endowment Fund	418	Library Endowment 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		MBIA Operating	105,284.86	18.69	0.00	105,303.55
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$105,284.86	\$18.69	\$0.00	\$105,303.55
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	198.99	25.00	0.00	223.99
	1301		Texpool Operating	38,782.15	4.51	0.00	38,786.66
	1401		MBIA Operating	316,317.63	56.04	0.00	316,373.67
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$355,298.77	\$85.55	\$0.00	\$355,384.32
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,225.80	92.00	500.00	817.80
	1301		Texpool Operating	5,102.65	0.56	0.00	5,103.21
	Fund Total: 2 Accounts			\$6,328.45	\$92.56	\$500.00	\$5,921.01
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,750.43	271.00	0.00	2,021.43
	1301		Texpool Operating	7,334.61	0.84	0.00	7,335.45
	Fund Total: 2 Accounts			\$9,085.04	\$271.84	\$0.00	\$9,356.88
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	465.79	8,391.21	7,119.52	1,737.48

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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>				
	1301		Texpool Operating	(1,918.29)	2,000.00	0.11	81.60
	1401		MBIA Operating	23,259.10	3.51	7,000.00	16,262.61
	Fund Total: 3 Accounts			\$21,806.60	\$10,394.72	\$14,119.63	\$18,081.69
602	Court Technology SRF	602	Court Technology SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,632.83	1,854.94	3,000.00	1,487.77
	1301		Texpool Operating	119,146.78	3,013.84	0.00	122,160.62
	Fund Total: 2 Accounts			\$121,779.61	\$4,868.78	\$3,000.00	\$123,648.39
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	75,988.10	384,744.47	379,157.28	81,575.29
	1301		Texpool Operating	189,604.30	21.99	0.00	189,626.29
	1401		MBIA Operating	326,273.68	230,073.02	50,000.00	506,346.70
	1450		LOGIC	320,398.51	41.14	50,000.00	270,439.65
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$912,264.59	\$614,880.62	\$479,157.28	\$1,047,987.93
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		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		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	571.79	0.00	0.00	571.79
	1301		Texpool Operating	1,631.61	0.28	0.00	1,631.89
	1401		MBIA Operating	20,544.71	3.65	0.00	20,548.36
	Fund Total: 3 Accounts			\$22,748.11	\$3.93	\$0.00	\$22,752.04

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610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	532.97	521.69	505.07	549.59
	1301		Texpool Operating	57,144.19	6.63	0.00	57,150.82
	Fund Total: 2 Accounts			\$57,677.16	\$528.32	\$505.07	\$57,700.41
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	1,262.46	0.00	0.00	1,262.46
	1301		Texpool Operating	116,963.65	13.58	0.00	116,977.23
	Fund Total: 2 Accounts			\$118,226.11	\$13.58	\$0.00	\$118,239.69
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	38,741.60	61,680.33	98,473.62	1,948.31
	1301		Texpool Operating	(23,943.95)	68,000.59	30,000.00	14,056.64
	Fund Total: 2 Accounts			\$14,797.65	\$129,680.92	\$128,473.62	\$16,004.95
614	Police Grants SRF	614	Police Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,815.01	0.00	0.00	1,815.01
	1301		Texpool Operating	49,279.69	5.75	0.00	49,285.44
	Fund Total: 2 Accounts			\$51,094.70	\$5.75	\$0.00	\$51,100.45
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,477.13	0.00	0.00	1,477.13
	1301		Texpool Operating	8,380.52	0.98	0.00	8,381.50
	Fund Total: 2 Accounts			\$9,857.65	\$0.98	\$0.00	\$9,858.63

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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	688.48	33,200.09	36,007.06	(2,118.49)
	1301		Texpool Operating	(8,953.32)	14,000.00	5,000.53	46.15
	1450		LOGIC	65,976.58	6.83	23,000.00	42,983.41
	Fund Total: 3 Accounts			\$57,711.74	\$47,206.92	\$64,007.59	\$40,911.07
620	HOME & NSP Grants SRF	620	HOME & NSP Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,000.00	0.00	0.00	1,000.00
	1301		Texpool Operating	20,010.21	2.33	0.00	20,012.54
	Fund Total: 2 Accounts			\$21,010.21	\$2.33	\$0.00	\$21,012.54
625	Huntsville Beautification/KHB	625	Huntsville Beautification/KHB				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,141.48	1,125.00	0.00	2,266.48
	1301		Texpool Operating	15,729.83	1.82	0.00	15,731.65
	Fund Total: 2 Accounts			\$16,871.31	\$1,126.82	\$0.00	\$17,998.13
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
	Fund Total: 1 Account			\$500.40	\$0.00	\$0.00	\$500.40

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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
	Fund Total: 2 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	(42,046.61)	78,437.48	37,412.01	(1,021.14)
	1301		Texpool Operating	47,185.78	9,002.60	39,000.00	17,188.38
	1450		LOGIC	80,179.72	42.76	5,000.00	75,222.48
	Fund Total: 3 Accounts			\$85,318.89	\$87,482.84	\$81,412.01	\$91,389.72
664	Hotel/Motel Tax - Visitor Center	664	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	92.39	0.00	0.00	92.39
	1301		Texpool Operating	135,450.12	15.69	0.00	135,465.81
	1450		LOGIC	248,700.11	0.00	0.00	248,700.11
	Fund Total: 3 Accounts			\$384,242.62	\$15.69	\$0.00	\$384,258.31
665	Hotel/Motel Tax - Statue Contrib	665	Hotel/Motel Tax - Statue Contrib				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,572.80	263.27	0.00	1,836.07
	1301		Texpool Operating	36,462.52	4.24	0.00	36,466.76
	Fund Total: 2 Accounts			\$38,035.32	\$267.51	\$0.00	\$38,302.83
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,401.94	0.00	3,266.00	135.94
	1301		Texpool Operating	173,889.85	20.20	0.00	173,910.05
	1401		MBIA Operating	661,036.13	117.13	0.00	661,153.26
	1450		LOGIC	698,811.46	91.23	0.00	698,902.69
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,537,139.38	\$228.56	\$3,266.00	\$1,534,101.94

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

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	520.25	50,000.00	50,142.06	378.19
	1301		Texpool Operating	221,081.13	25.49	2,000.00	219,106.62
	1401		MBIA Operating	1,278,971.06	226.00	8,000.00	1,271,197.06
	1450		LOGIC	278,060.43	35.76	40,000.00	238,096.19
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,778,632.87	\$50,287.25	\$100,142.06	\$1,728,778.06
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	1,988.00	0.00	0.00	1,988.00
	1301		Texpool Operating	1,312,883.76	152.32	0.00	1,313,036.08
	1401		MBIA Operating	114,213.14	20.23	0.00	114,233.37
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$1,429,084.90	\$172.55	\$0.00	\$1,429,257.45
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

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

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>				
	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	1,131.32	2,000.00	2,000.00	1,131.32
	1301		Texpool Operating	461,534.91	53.35	2,000.00	459,588.26
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$462,666.23	\$2,053.35	\$4,000.00	\$460,719.58
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

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	662.14	65,400.00	129,040.25	(62,978.11)
	1301		Texpool Operating	367,380.80	129,046.82	32,000.00	464,427.62
	Fund Total: 2 Accounts			\$368,042.94	\$194,446.82	\$161,040.25	\$401,449.51
815	General Improvements CIP	815	General Improvements CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	41,042.40	375,315.33	249,570.41	166,787.32
	1301		Texpool Operating	749,089.45	86.91	0.00	749,176.36
	1401		MBIA Operating	27,472.98	50,008.03	0.00	77,481.01
	1450		LOGIC	702,638.06	89.47	164,000.00	538,727.53
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,520,242.89	\$425,499.74	\$413,570.41	\$1,532,172.22
818	Swimming Pool CIP	818	Swimming Pool CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,189.17	150.00	0.00	2,339.17
	1301		Texpool Operating	183,819.03	21.33	0.00	183,840.36
	Fund Total: 2 Accounts			\$186,008.20	\$171.33	\$0.00	\$186,179.53

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	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
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
	Fund Total: 2 Accounts			\$1,730.10	\$0.00	\$0.00	\$1,730.10
853	NE Fire Station Construction	853	NE Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	327.79	289,000.00	287,895.42	1,432.37
	1301		Texpool Operating	307,996.99	32.99	28,000.00	280,029.98
	1450		LOGIC	751,481.77	94.14	261,000.00	490,575.91
	Fund Total: 3 Accounts			\$1,059,806.55	\$289,127.13	\$576,895.42	\$772,038.26
854	Library Expand/Construct	854	Library Expand/Construct				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(38,604.00)	100,020.00	60,136.18	1,279.82
	Fund Total: 1 Account			(\$38,604.00)	\$100,020.00	\$60,136.18	\$1,279.82
860	Cemetery Projs- Grants&DonsFunded	860	Cemetery Projs- Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	310.00	50.00	0.00	360.00
	1301		Texpool Operating	14,118.99	1.63	0.00	14,120.62
	Fund Total: 2 Accounts			\$14,428.99	\$51.63	\$0.00	\$14,480.62

Cross Fund - Cash, Pools, Securities

From Date: 2/1/2010 - To Date: 2/28/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
900	Land Acquisition	900	Land Acquisition				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	129.31	34,616.00	34,000.00	745.31
	1301		Texpool Operating	59,062.28	6.89	0.00	59,069.17
	1401		MBIA Operating	265,737.73	34,051.80	0.00	299,789.53
	Fund Total: 3 Accounts			\$324,929.32	\$68,674.69	\$34,000.00	\$359,604.01
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				\$20,818,168.29	\$10,712,485.30	\$9,711,931.91	\$21,818,721.68