

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

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                    | 154,165.22        | 4,608,204.28   | 4,472,102.98   | 290,266.52     |
|      | 1103              |             | Cash - Cafeteria Plan Account     | (65.00)           | 3,329.50       | 4,360.05       | (1,095.55)     |
|      | 1105              |             | Payroll Interface                 | 0.00              | 765,948.45     | 765,948.45     | 0.00           |
|      | 1215              |             | Certificate of Deposit            | 1,986,691.42      | 0.00           | 1,350,000.00   | 636,691.42     |
|      | 1301              |             | Texpool Operating                 | 21,750.47         | 682,012.43     | 699,964.88     | 3,798.02       |
|      | 1311              |             | Texpool Town Creek                | 3,583.71          | 0.31           | 0.00           | 3,584.02       |
|      | 1401              |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 26.90          | 26.90          | 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                   | 97,555.48         | 2,550,298.32   | 737,000.00     | 1,910,853.80   |
|      | 1471              |             | TxMR w/ Wells Fargo               | 505.60            | 0.00           | 26.90          | 478.70         |
|      | 1501              |             | Investments - Commercial Paper    | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1601              |             | Securities Operating              | 5,285,000.00      | 0.00           | 300,000.00     | 4,985,000.00   |
|      |                   |             | Fund Total: 13 Accounts           | \$7,549,186.90    | \$8,609,820.19 | \$8,329,430.16 | \$7,829,576.93 |
| 116  | Debt Service Fund | 116         | Debt Service Fund                 |                   |                |                |                |
|      | <u>Account</u>    |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101              |             | Cash Operating                    | 14,146.66         | 196,031.25     | 164,000.00     | 46,177.91      |
|      | 1215              |             | Certificate of Deposit            | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1301              |             | Texpool Operating                 | 1,606.21          | 0.24           | 0.00           | 1,606.45       |
|      | 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                   | 264,133.78        | 164,084.58     | 0.00           | 428,218.36     |
|      | 1471              |             | TxMR w/ Wells Fargo               | 299.49            | 0.00           | 0.00           | 299.49         |
|      | 1501              |             | Investments - Commercial Paper    | 300,000.00        | 0.00           | 0.00           | 300,000.00     |
|      | 1601              |             | Securities Operating              | 0.00              | 0.00           | 0.00           | 0.00           |
|      |                   |             | Fund Total: 9 Accounts            | \$580,713.41      | \$360,116.07   | \$164,000.00   | \$776,829.48   |
| 220  | Water Fund        | 220         | Water Fund                        |                   |                |                |                |
|      | <u>Account</u>    |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101              |             | Cash Operating                    | 151,305.22        | 1,867,352.62   | 1,910,164.81   | 108,493.03     |
|      | 1215              |             | Certificate of Deposit            | 1,214,075.62      | 247,000.00     | 400,000.00     | 1,061,075.62   |
|      | 1301              |             | Texpool Operating                 | 5,524.85          | 0.60           | 0.00           | 5,525.45       |
|      | 1401              |             | "Cutwater" (frmly MBIA) Operating | 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 |
|------|------------------|-------------|---|-------------------|----------------|----------------|----------------|
| 220  | Water Fund       | 220         | Water Fund                                  |                   |                |                |                |
|      | <u>Account</u>   |             | <u>Account Description</u>                  |                   |                |                |                |
| 1447 |                  |             | "Cutwater" (frmly MBIA) - Water '07 I&S     | 214,063.57        | 28,044.34      | 16.09          | 242,091.82     |
| 1448 |                  |             | "Cutwater" (frmly MBIA) - Water '07 Reserve | 3,165.37          | 8.35           | 8.04           | 3,165.68       |
| 1450 |                  |             | LOGIC                                       | 0.00              | 0.00           | 0.00           | 0.00           |
| 1461 |                  |             | ICSA w/ US Bank                             | 115,976.44        | 884,132.13     | 100,000.00     | 900,108.57     |
| 1471 |                  |             | TxMR w/ Wells Fargo                         | 506.71            | 0.00           | 0.00           | 506.71         |
| 1477 |                  |             | TxMR w/ Wells Fargo - Water 07 I & S        | 100,372.70        | 16.09          | 0.00           | 100,388.79     |
| 1478 |                  |             | TxMR w/ Wells Fargo - Water 07 Reserve      | 50,186.35         | 8.04           | 0.00           | 50,194.39      |
| 1501 |                  |             | Investments - Commercial Paper              | 0.00              | 0.00           | 0.00           | 0.00           |
| 1601 |                  |             | Securities Operating                        | 2,097,500.00      | 0.00           | 265,000.00     | 1,832,500.00   |
| 1603 |                  |             | Securities - '07 Reserve                    | 0.00              | 0.00           | 0.00           | 0.00           |
|      |                  |             | Fund Total: 14 Accounts                     | \$3,952,676.83    | \$3,026,562.17 | \$2,675,188.94 | \$4,304,050.06 |
| 221  | Wastewater Fund  | 221         | Wastewater Fund                             |                   |                |                |                |
|      | <u>Account</u>   |             | <u>Account Description</u>                  |                   |                |                |                |
| 1101 |                  |             | Cash Operating                              | 88,116.15         | 1,763,431.52   | 1,757,012.58   | 114,535.09     |
| 1215 |                  |             | Certificate of Deposit                      | 1,161,814.55      | 0.00           | 450,000.00     | 711,814.55     |
| 1301 |                  |             | Texpool Operating                           | 2,271.77          | 0.30           | 0.00           | 2,272.07       |
| 1342 |                  |             | Texpool - 1997 TWDB Reserve                 | 500,464.97        | 53.34          | 0.00           | 500,518.31     |
| 1401 |                  |             | "Cutwater" (frmly MBIA) Operating           | 0.00              | 0.00           | 0.00           | 0.00           |
| 1443 |                  |             | "Cutwater" (frmly MBIA) - 1997 I&S          | 387,852.28        | 91,087.33      | 32.25          | 478,907.36     |
| 1445 |                  |             | "Cutwater" (frmly MBIA) - Nov. '02 I&S      | 148,039.42        | 48,030.20      | 7.91           | 196,061.71     |
| 1450 |                  |             | LOGIC                                       | 0.00              | 0.00           | 0.00           | 0.00           |
| 1461 |                  |             | ICSA w/ US Bank                             | 514.00            | 1,067,111.83   | 0.00           | 1,067,625.83   |
| 1471 |                  |             | TxMR w/ Wells Fargo                         | 638.97            | 0.00           | 0.00           | 638.97         |
| 1473 |                  |             | TxMR w/ Wells Fargo - WW Debt 97 I & S      | 201,209.55        | 32.25          | 0.00           | 201,241.80     |
| 1475 |                  |             | TxMR w/ Wells Fargo - Nov 02 I & S          | 49,349.05         | 7.91           | 0.00           | 49,356.96      |
| 1501 |                  |             | Investments - Commercial Paper              | 0.00              | 0.00           | 0.00           | 0.00           |
| 1601 |                  |             | Securities Operating                        | 1,025,000.00      | 0.00           | 650,000.00     | 375,000.00     |
| 1602 |                  |             | Securities - '97 TWDB Reserve               | 1,300,000.00      | 0.00           | 0.00           | 1,300,000.00   |
|      |                  |             | Fund Total: 15 Accounts                     | \$4,865,270.71    | \$2,989,754.68 | \$2,857,052.74 | \$4,997,972.65 |
| 224  | Solid Waste Fund | 224         | Solid Waste Fund                            |                   |                |                |                |
|      | <u>Account</u>   |             | <u>Account Description</u>                  |                   |                |                |                |
| 1101 |                  |             | Cash Operating                              | 107,200.39        | 666,012.01     | 658,292.78     | 114,919.62     |

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| Fund | Description              | Paying Fund | Paying Fund Description                | Beginning Balance | Total Debits   | Total Credits | Ending Balance |
|------|--------------------------|-------------|--|-------------------|----------------|---------------|----------------|
| 224  | Solid Waste Fund         | 224         | Solid Waste Fund                       |                   |                |               |                |
|      | <u>Account</u>           |             | <u>Account Description</u>             |                   |                |               |                |
| 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           | 100,000.00    | 354,353.42     |
| 1301 |                          |             | Texpool Operating                      | 1,659.12          | 0.26           | 0.00          | 1,659.38       |
| 1401 |                          |             | "Cutwater" (fmrly 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                        | 179.14            | 435,061.33     | 0.00          | 435,240.47     |
| 1471 |                          |             | TxMR w/ Wells Fargo                    | 583.43            | 0.00           | 0.00          | 583.43         |
| 1501 |                          |             | Investments - Commercial Paper         | 0.00              | 0.00           | 0.00          | 0.00           |
| 1601 |                          |             | Securities Operating                   | 1,322,500.00      | 0.00           | 150,000.00    | 1,172,500.00   |
|      |                          |             | Fund Total: 11 Accounts                | \$1,918,904.86    | \$1,101,073.60 | \$908,292.78  | \$2,111,685.68 |
| 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" (fmrly MBIA) Operating      | 0.00              | 0.00           | 0.00          | 0.00           |
| 1425 |                          |             | "Cutwater" (fmrly MBIA) Golf I&S       | 0.00              | 0.00           | 0.00          | 0.00           |
| 1445 |                          |             | "Cutwater" (fmrly 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         |

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| Fund | Description                     | Paying Fund | Paying Fund Description           | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|------|---------------------------------|-------------|-----------------------------------|-------------------|----------------|----------------|----------------|
| 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            | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 302  | Medical Insurance Fund          | 302         | Medical Insurance Fund            |                   |                |                |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101                            |             | Cash Operating                    | 416,154.63        | 875,844.37     | 1,190,792.19   | 101,206.81     |
|      | 1301                            |             | Texpool Operating                 | 2,306.39          | 0.30           | 0.00           | 2,306.69       |
|      | 1401                            |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 30.30          | 30.30          | 0.00           |
|      | 1450                            |             | LOGIC                             | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1461                            |             | ICSA w/ US Bank                   | 970,755.87        | 425,284.49     | 137,000.00     | 1,259,040.36   |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 183,471.86        | 30.30          | 183,000.00     | 502.16         |
|      | 1501                            |             | Investments - Commercial Paper    | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1601                            |             | Securities Operating              | 720,000.00        | 250,000.00     | 0.00           | 970,000.00     |
|      |                                 |             | Fund Total: 8 Accounts            | \$2,292,688.75    | \$1,551,189.76 | \$1,510,822.49 | \$2,333,056.02 |
| 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" (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         |
| 306  | Capital Equipment Fund          | 306         | Capital Equipment Fund            |                   |                |                |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101                            |             | Cash Operating                    | 147,612.67        | 11,875.00      | 145,000.00     | 14,487.67      |
|      | 1301                            |             | Texpool Operating                 | 417.97            | 0.00           | 0.00           | 417.97         |
|      | 1401                            |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 9.00           | 9.00           | 0.00           |
|      | 1450                            |             | LOGIC                             | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1461                            |             | ICSA w/ US Bank                   | 330,824.95        | 145,116.11     | 0.00           | 475,941.06     |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 54,986.98         | 9.00           | 0.00           | 54,995.98      |
|      | 1501                            |             | Investments - Commercial Paper    | 0.00              | 0.00           | 0.00           | 0.00           |

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|------|-------------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 306  | Capital Equipment Fund              | 306         | Capital Equipment Fund           |                   |              |               |                |
|      | <u>Account</u>                      |             | <u>Account Description</u>       |                   |              |               |                |
| 1601 | Securities Operating                |             |                                  | 845,950.00        | 0.00         | 0.00          | 845,950.00     |
|      | Fund Total: 8 Accounts              |             |                                  | \$1,379,792.57    | \$157,009.11 | \$145,009.00  | \$1,391,792.68 |
| 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         |
| 308  | Fleet Management ISF                | 308         | Fleet Management ISF             |                   |              |               |                |
|      | <u>Account</u>                      |             | <u>Account Description</u>       |                   |              |               |                |
| 1101 | Cash Operating                      |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1301 | Texpool Operating                   |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1401 | "Cutwater" (frmrlly MBIA) Operating |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1601 | Securities Operating                |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 4 Accounts              |             |                                  | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 309  | Computer Equip. Replacement Fund    | 309         | Computer Equip. Replacement Fund |                   |              |               |                |
|      | <u>Account</u>                      |             | <u>Account Description</u>       |                   |              |               |                |
| 1101 | Cash Operating                      |             |                                  | 51,633.91         | 4,000.00     | 53,654.56     | 1,979.35       |
| 1301 | Texpool Operating                   |             |                                  | 1,551.83          | 0.24         | 0.00          | 1,552.07       |
| 1401 | "Cutwater" (frmrlly MBIA) Operating |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1450 | LOGIC                               |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1461 | ICSA w/ US Bank                     |             |                                  | 0.00              | 50,011.35    | 2,000.00      | 48,011.35      |
| 1471 | TxMR w/ Wells Fargo                 |             |                                  | 16,048.49         | 5.06         | 2,002.53      | 14,051.02      |
| 1601 | Securities Operating                |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 7 Accounts              |             |                                  | \$69,234.23       | \$54,016.65  | \$57,657.09   | \$65,593.79    |
| 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           |

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| 312  | Information Services ISF        | 312         | Information Services ISF          |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |              |               |                |
|      | 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                    | 75,000.00         | 225,000.00   | 300,000.00    | 0.00           |
|      |                                 |             | Fund Total: 1 Account             | \$75,000.00       | \$225,000.00 | \$300,000.00  | \$0.00         |
| 418  | Library Endowment Fund          | 418         | Library Endowment Fund            |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                            |             | Cash Operating                    | 2,678.92          | 25,125.00    | 27,000.00     | 803.92         |
|      | 1301                            |             | Texpool Operating                 | 3,383.42          | 0.30         | 0.00          | 3,383.72       |
|      | 1401                            |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1461                            |             | ICSA w/ US Bank                   | 0.00              | 27,002.20    | 0.00          | 27,002.20      |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 90.34             | 0.00         | 0.00          | 90.34          |
|      | 1601                            |             | Securities Operating              | 100,000.00        | 0.00         | 25,000.00     | 75,000.00      |
|      |                                 |             | Fund Total: 6 Accounts            | \$106,152.68      | \$52,127.50  | \$52,000.00   | \$106,280.18   |
| 461  | Oakwood Cemetary Endowment Fund | 461         | Oakwood Cemetary Endowment Fund   |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                            |             | Cash Operating                    | 1,847.27          | 45,225.00    | 47,000.00     | 72.27          |
|      | 1215                            |             | Certificate of Deposit            | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1301                            |             | Texpool Operating                 | 2,354.49          | 0.30         | 0.00          | 2,354.79       |
|      | 1401                            |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 0.30         | 0.30          | 0.00           |
|      | 1461                            |             | ICSA w/ US Bank                   | 5,000.44          | 47,005.10    | 0.00          | 52,005.54      |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 2,009.26          | 0.30         | 0.00          | 2,009.56       |
|      | 1601                            |             | Securities Operating              | 345,000.00        | 0.00         | 45,000.00     | 300,000.00     |
|      |                                 |             | Fund Total: 7 Accounts            | \$356,211.46      | \$92,231.00  | \$92,000.30   | \$356,442.16   |
| 491  | Employee Assistance Fund        | 491         | Employee Assistance Fund          |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                            |             | Cash Operating                    | 243.80            | 102.00       | 0.00          | 345.80         |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011  
 Detail Listing, Report By Fund - Account

| Fund | Description                  | Paying Fund | Paying Fund Description           | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|-----------------------------------|-------------------|--------------|---------------|----------------|
| 491  | Employee Assistance Fund     | 491         | Employee Assistance Fund          |                   |              |               |                |
|      | <u>Account</u>               |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1301                         |             | Texpool Operating                 | 5,117.80          | 0.57         | 0.00          | 5,118.37       |
|      |                              |             | Fund Total: 2 Accounts            | \$5,361.60        | \$102.57     | \$0.00        | \$5,464.17     |
| 492  | Scholarship Fund             | 492         | Scholarship Fund                  |                   |              |               |                |
|      | <u>Account</u>               |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                         |             | Cash Operating                    | 1,241.63          | 298.00       | 0.00          | 1,539.63       |
|      | 1301                         |             | Texpool Operating                 | 5,352.98          | 0.57         | 0.00          | 5,353.55       |
|      |                              |             | Fund Total: 2 Accounts            | \$6,594.61        | \$298.57     | \$0.00        | \$6,893.18     |
| 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                    | 2,016.84          | 1,677.87     | 0.00          | 3,694.71       |
|      | 1301                         |             | Texpool Operating                 | 5,382.00          | 0.60         | 0.00          | 5,382.60       |
|      | 1401                         |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 0.60         | 0.60          | 0.00           |
|      | 1461                         |             | ICSA w/ US Bank                   | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1471                         |             | TxMR w/ Wells Fargo               | 3,002.02          | 0.60         | 0.00          | 3,002.62       |
|      |                              |             | Fund Total: 5 Accounts            | \$10,400.86       | \$1,679.67   | \$0.60        | \$12,079.93    |
| 602  | Court Technology SRF         | 602         | Court Technology SRF              |                   |              |               |                |
|      | <u>Account</u>               |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                         |             | Cash Operating                    | 7,242.97          | 2,237.22     | 0.00          | 9,480.19       |
|      | 1301                         |             | Texpool Operating                 | 325.25            | 0.00         | 0.00          | 325.25         |
|      | 1461                         |             | ICSA w/ US Bank                   | 13,180.90         | 3.30         | 0.00          | 13,184.20      |
|      | 1471                         |             | TxMR w/ Wells Fargo               | 46,042.17         | 15.00        | 7.50          | 46,049.67      |
|      |                              |             | Fund Total: 4 Accounts            | \$66,791.29       | \$2,255.52   | \$7.50        | \$69,039.31    |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                   | Paying Fund | Paying Fund Description           | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-----------------------------------|-------------------|--------------|---------------|----------------|
| 603  | Street SRF                    | 603         | Street SRF                        |                   |              |               |                |
|      | <u>Account</u>                |             | <u>Account Description</u>        |                   |              |               |                |
|      | 1101                          |             | Cash Operating                    | 49,283.29         | 488,099.47   | 338,473.45    | 198,909.31     |
|      | 1215                          |             | Certificate of Deposit            | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1301                          |             | Texpool Operating                 | 2,074.16          | 0.30         | 0.00          | 2,074.46       |
|      | 1401                          |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 22.86        | 22.86         | 0.00           |
|      | 1450                          |             | LOGIC                             | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1461                          |             | ICSA w/ US Bank                   | 77,969.82         | 75,031.51    | 25,000.00     | 128,001.33     |
|      | 1471                          |             | TXMR w/ Wells Fargo               | 350,897.84        | 22.86        | 275,000.00    | 75,920.70      |
|      | 1501                          |             | Investments - Commercial Paper    | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1601                          |             | Securities Operating              | 0.00              | 0.00         | 0.00          | 0.00           |
|      |                               |             | Fund Total: 9 Accounts            | \$480,225.11      | \$563,177.00 | \$638,496.31  | \$404,905.80   |
| 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           |
|      | 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         |



# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                         | Paying Fund | Paying Fund Description          | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 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         |
| 609  | Airport SRF                         | 609         | Airport SRF                      |                   |              |               |                |
|      | <u>Account</u>                      |             | <u>Account Description</u>       |                   |              |               |                |
| 1101 | Cash Operating                      |             |                                  | 9,869.38          | 4,000.00     | 13,231.37     | 638.01         |
| 1301 | Texpool Operating                   |             |                                  | 0.29              | 0.00         | 0.00          | 0.29           |
| 1401 | "Cutwater" (frmrlly MBIA) Operating |             |                                  | 0.00              | 0.00         | 0.00          | 0.00           |
| 1461 | ICSA w/ US Bank                     |             |                                  | 0.00              | 9,001.52     | 4,000.00      | 5,001.52       |
| 1471 | TxMTR w/ Wells Fargo                |             |                                  | 96.91             | 0.00         | 0.00          | 96.91          |
|      | Fund Total: 5 Accounts              |             |                                  | \$9,966.58        | \$13,001.52  | \$17,231.37   | \$5,736.73     |
| 610  | Library SRF                         | 610         | Library SRF                      |                   |              |               |                |
|      | <u>Account</u>                      |             | <u>Account Description</u>       |                   |              |               |                |
| 1101 | Cash Operating                      |             |                                  | 638.79            | 214.80       | 350.45        | 503.14         |
| 1301 | Texpool Operating                   |             |                                  | 175.09            | 0.00         | 0.00          | 175.09         |
| 1461 | ICSA w/ US Bank                     |             |                                  | 41,215.39         | 10.20        | 0.00          | 41,225.59      |
| 1471 | TxMTR w/ Wells Fargo                |             |                                  | 4,003.30          | 1.20         | 0.60          | 4,003.90       |
|      | Fund Total: 4 Accounts              |             |                                  | \$46,032.57       | \$226.20     | \$351.05      | \$45,907.72    |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                     | Paying Fund | Paying Fund Description         | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 6101 | Library Grants SRF              | 6101        | Library Grants SRF              |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 | Cash Operating                  |             |                                 | 986.15            | 31,367.00    | 15,000.00     | 17,353.15      |
|      | Fund Total: 1 Account           |             |                                 | \$986.15          | \$31,367.00  | \$15,000.00   | \$17,353.15    |
| 611  | Police Seizure & Forfeiture SRF | 611         | Police Seizure & Forfeiture SRF |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 | Cash Operating                  |             |                                 | 965.13            | 0.00         | 480.00        | 485.13         |
| 1301 | Texpool Operating               |             |                                 | 24.09             | 0.00         | 0.00          | 24.09          |
| 1461 | ICSA w/ US Bank                 |             |                                 | 1,237.68          | 0.30         | 0.00          | 1,237.98       |
| 1471 | TxMR w/ Wells Fargo             |             |                                 | 12,012.06         | 4.20         | 2.10          | 12,014.16      |
| 1601 | Securities Operating            |             |                                 | 100,000.00        | 0.00         | 0.00          | 100,000.00     |
|      | Fund Total: 5 Accounts          |             |                                 | \$114,238.96      | \$4.50       | \$482.10      | \$113,761.36   |
| 612  | PD School Resource Officer SRF  | 612         | PD School Resource Officer SRF  |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 | Cash Operating                  |             |                                 | 611.63            | 48,000.00    | 47,929.89     | 681.74         |
| 1301 | Texpool Operating               |             |                                 | 100.37            | 0.00         | 0.00          | 100.37         |
| 1461 | ICSA w/ US Bank                 |             |                                 | 2.04              | 0.00         | 0.00          | 2.04           |
| 1471 | TxMR w/ Wells Fargo             |             |                                 | 39.56             | 0.00         | 0.00          | 39.56          |
|      | Fund Total: 4 Accounts          |             |                                 | \$753.60          | \$48,000.00  | \$47,929.89   | \$823.71       |
| 614  | Police Grants SRF               | 614         | Police Grants SRF               |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 | Cash Operating                  |             |                                 | 32,356.59         | 16,603.88    | 45,000.00     | 3,960.47       |
| 1301 | Texpool Operating               |             |                                 | 44.32             | 0.00         | 0.00          | 44.32          |
| 1461 | ICSA w/ US Bank                 |             |                                 | 89.33             | 45,008.45    | 0.00          | 45,097.78      |
| 1471 | TxMR w/ Wells Fargo             |             |                                 | 14,007.27         | 4.80         | 2.40          | 14,009.67      |
|      | Fund Total: 4 Accounts          |             |                                 | \$46,497.51       | \$61,617.13  | \$45,002.40   | \$63,112.24    |
| 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                 |             |                                 | 5,037.74          | 1.20         | 0.00          | 5,038.94       |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                     | Paying Fund | Paying Fund Description         | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 615  | Library Children's Programs SRF | 615         | Library Children's Programs SRF |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1471 |                                 |             | TxMR w/ Wells Fargo             | 6.60              | 0.00         | 0.00          | 6.60           |
|      | Fund Total: 4 Accounts          |             |                                 | \$7,281.37        | \$1.20       | \$0.00        | \$7,282.57     |
| 616  | Library Donations SRF           | 616         | Library Donations SRF           |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 |                                 |             | Cash Operating                  | 1,638.54          | 32,196.14    | 33,000.00     | 834.68         |
| 1301 |                                 |             | Texpool Operating               | 52.93             | 0.00         | 0.00          | 52.93          |
| 1461 |                                 |             | ICSA w/ US Bank                 | 0.00              | 33,002.38    | 0.00          | 33,002.38      |
| 1471 |                                 |             | TxMR w/ Wells Fargo             | 100,032.62        | 33.00        | 16.50         | 100,049.12     |
|      | Fund Total: 4 Accounts          |             |                                 | \$101,724.09      | \$65,231.52  | \$33,016.50   | \$133,939.11   |
| 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                  | 22,525.56         | 10,937.44    | 32,926.66     | 536.34         |
| 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                 | (0.08)            | 23,004.75    | 0.00          | 23,004.67      |
| 1471 |                                 |             | TxMR w/ Wells Fargo             | 40,056.48         | 13.20        | 6.60          | 40,063.08      |
|      | Fund Total: 5 Accounts          |             |                                 | \$62,737.36       | \$33,955.39  | \$32,933.26   | \$63,759.49    |
| 620  | HOME & NSP Grants SRF           | 620         | HOME & NSP Grants SRF           |                   |              |               |                |
|      | <u>Account</u>                  |             | <u>Account Description</u>      |                   |              |               |                |
| 1101 |                                 |             | Cash Operating                  | 509.31            | 462,022.39   | 462,495.48    | 36.22          |
| 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             | 17.05             | 0.00         | 0.00          | 17.05          |
|      | Fund Total: 4 Accounts          |             |                                 | \$568.84          | \$462,022.39 | \$462,495.48  | \$95.75        |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------|--------------|---------------|----------------|
| 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                  | 17,083.85         | 4.20         | 0.00          | 17,088.05      |
|      | 1471                             |             | TxMR w/ Wells Fargo              | 1,002.54          | 0.60         | 0.30          | 1,002.84       |
|      |                                  |             | Fund Total: 4 Accounts           | \$20,408.35       | \$4.80       | \$0.30        | \$20,412.85    |
| 630  | TIRZ #1 Fund                     | 630         | TIRZ #1 Fund                     |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>       |                   |              |               |                |
|      | 1101                             |             | Cash Operating                   | 727.45            | 1,000.00     | 0.00          | 1,727.45       |
|      | 1307                             |             | Texpool - TIRZ #1                | 34,912.07         | 3.77         | 0.00          | 34,915.84      |
|      | 1461                             |             | ICSA w/ US Bank                  | 4,455.63          | 1.20         | 0.00          | 4,456.83       |
|      | 1471                             |             | TxMR w/ Wells Fargo              | 3,026.81          | 1.20         | 0.60          | 3,027.41       |
|      | 1601                             |             | Securities Operating             | 190,000.00        | 0.00         | 0.00          | 190,000.00     |
|      |                                  |             | Fund Total: 5 Accounts           | \$233,121.96      | \$1,006.17   | \$0.60        | \$234,127.53   |
| 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                   | 39,704.47         | 113,790.94   | 141,784.26    | 11,711.15      |
|      | 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                  | 15,643.28         | 108,019.07   | 0.00          | 123,662.35     |
|      | 1471                             |             | TxMR w/ Wells Fargo              | 52,110.89         | 14.00        | 17,007.00     | 35,117.89      |
|      | 1601                             |             | Securities Operating             | 120,950.00        | 0.00         | 50,000.00     | 70,950.00      |
|      |                                  |             | Fund Total: 6 Accounts           | \$229,321.81      | \$221,824.01 | \$208,791.26  | \$242,354.56   |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

Detail Listing, Report By Fund - Account

| Fund | Description                      | Paying Fund | Paying Fund Description           | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|------|----------------------------------|-------------|-----------------------------------|-------------------|----------------|----------------|----------------|
| 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                    | 750.01            | 300.00         | 0.00           | 1,050.01       |
|      | 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               | 43,018.73         | 14.40          | 7.20           | 43,025.93      |
|      |                                  |             | Fund Total: 4 Accounts            | \$44,334.94       | \$314.40       | \$7.20         | \$44,642.14    |
| 701  | Water Projects CIP               | 701         | Water Projects CIP                |                   |                |                |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101                             |             | Cash Operating                    | 15,161.92         | 893,648.15     | 903,960.96     | 4,849.11       |
|      | 1301                             |             | Texpool Operating                 | 3,535.13          | 0.31           | 0.00           | 3,535.44       |
|      | 1401                             |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 35.16          | 35.16          | 0.00           |
|      | 1450                             |             | LOGIC                             | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1461                             |             | ICSA w/ US Bank                   | 947,681.64        | 340,270.79     | 290,000.00     | 997,952.43     |
|      | 1471                             |             | TxMR w/ Wells Fargo               | 358,851.29        | 35.16          | 345,000.00     | 13,886.45      |
|      | 1501                             |             | Investments - Commercial Paper    | 0.00              | 290,000.00     | 0.00           | 290,000.00     |
|      | 1601                             |             | Securities Operating              | 1,415,000.00      | 200,000.00     | 0.00           | 1,615,000.00   |
|      |                                  |             | Fund Total: 8 Accounts            | \$2,740,229.98    | \$1,723,989.57 | \$1,538,996.12 | \$2,925,223.43 |
| 702  | Wastewater CIP                   | 702         | Wastewater CIP                    |                   |                |                |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>        |                   |                |                |                |
|      | 1101                             |             | Cash Operating                    | 68,317.51         | 1,111,610.65   | 1,176,633.15   | 3,295.01       |
|      | 1215                             |             | Certificate of Deposit            | 0.00              | 400,000.00     | 0.00           | 400,000.00     |
|      | 1301                             |             | Texpool Operating                 | 2,662.84          | 0.30           | 0.00           | 2,663.14       |
|      | 1401                             |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 6.86           | 6.86           | 0.00           |
|      | 1450                             |             | LOGIC                             | 0.00              | 0.00           | 0.00           | 0.00           |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

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>        |                   |                |                |                |
|      | 1461                            |             | ICSA w/ US Bank                   | 1,027,381.17      | 170,248.92     | 295,000.00     | 902,630.09     |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 43,967.56         | 6.86           | 10,000.00      | 33,974.42      |
|      | 1501                            |             | Investments - Commercial Paper    | 0.00              | 295,000.00     | 0.00           | 295,000.00     |
|      | 1601                            |             | Securities Operating              | 1,050,000.00      | 250,000.00     | 500,000.00     | 800,000.00     |
|      |                                 |             | Fund Total: 9 Accounts            | \$2,192,329.08    | \$2,226,873.59 | \$1,981,640.01 | \$2,437,562.66 |
| 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                    | 1,581.48          | 115,000.00     | 115,318.60     | 1,262.88       |
|      | 1301                            |             | Texpool Operating                 | 148.42            | 0.00           | 0.00           | 148.42         |
|      | 1401                            |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 0.00           | 0.00           | 0.00           |
|      | 1461                            |             | ICSA w/ US Bank                   | 118,134.04        | 13.12          | 115,000.00     | 3,147.16       |
|      | 1471                            |             | TxMR w/ Wells Fargo               | 500.59            | 0.00           | 0.00           | 500.59         |
|      | 1601                            |             | Securities Operating              | 843,100.00        | 0.00           | 0.00           | 843,100.00     |
|      |                                 |             | Fund Total: 6 Accounts            | \$963,464.53      | \$115,013.12   | \$230,318.60   | \$848,159.05   |
| 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: 11/1/2011 - To Date: 11/30/2011  
 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                 | 785.53            | 253,000.00   | 252,287.78    | 1,497.75       |
|      | 1301                          |             | Texpool Operating              | 973.76            | 0.00         | 0.00          | 973.76         |
|      | 1461                          |             | ICSA w/ US Bank                | 997,287.69        | 189.83       | 253,000.00    | 744,477.52     |
|      | 1471                          |             | TxMR w/ Wells Fargo            | 586.34            | 0.00         | 0.00          | 586.34         |
|      | 1501                          |             | Investments - Commercial Paper | 250,000.00        | 0.00         | 0.00          | 250,000.00     |
|      | 1601                          |             | Securities Operating           | 210,000.00        | 250,000.00   | 0.00          | 460,000.00     |
|      |                               |             | Fund Total: 6 Accounts         | \$1,459,633.32    | \$503,189.83 | \$505,287.78  | \$1,457,535.37 |
| 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         |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

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>          |                   |              |               |                |
|      | 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                      | 2,925.83          | 0.00         | 0.00          | 2,925.83       |
|      | 1301                     |             | Texpool Operating                   | 865.29            | 0.00         | 0.00          | 865.29         |
|      | 1461                     |             | ICSA w/ US Bank                     | 375,996.27        | 92.70        | 0.00          | 376,088.97     |
|      | 1471                     |             | TxMR w/ Wells Fargo                 | 110,042.22        | 36.00        | 18.00         | 110,060.22     |
|      |                          |             | Fund Total: 4 Accounts              | \$489,829.61      | \$128.70     | \$18.00       | \$489,940.31   |
| 815  | General Improvements CIP | 815         | General Improvements CIP            |                   |              |               |                |
|      | <u>Account</u>           |             | <u>Account Description</u>          |                   |              |               |                |
|      | 1101                     |             | Cash Operating                      | 3,835.05          | 157,225.00   | 157,960.14    | 3,099.91       |
|      | 1301                     |             | Texpool Operating                   | 114.03            | 0.00         | 0.00          | 114.03         |
|      | 1401                     |             | "Cutwater" (frmrlly MBIA) Operating | 0.00              | 15.86        | 15.86         | 0.00           |
|      | 1450                     |             | LOGIC                               | 0.00              | 0.00         | 0.00          | 0.00           |
|      | 1461                     |             | ICSA w/ US Bank                     | 519,905.56        | 94.35        | 153,000.00    | 366,999.91     |
|      | 1471                     |             | TxMR w/ Wells Fargo                 | 96,844.25         | 15.86        | 3,000.00      | 93,860.11      |



# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011  
 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>     |                   |              |               |                |
| 1501 |                             |             | Investments - Commercial Paper | 150,000.00        | 0.00         | 0.00          | 150,000.00     |
| 1601 |                             |             | Securities Operating           | 250,000.00        | 150,000.00   | 0.00          | 400,000.00     |
|      | Fund Total: 8 Accounts      |             |                                | \$1,020,698.89    | \$307,351.07 | \$313,976.00  | \$1,014,073.96 |
| 818  | Swimming Pool CIP           | 818         | Swimming Pool CIP              |                   |              |               |                |
|      | <u>Account</u>              |             | <u>Account Description</u>     |                   |              |               |                |
| 1101 |                             |             | Cash Operating                 | 249.76            | 30,300.00    | 29,739.00     | 810.76         |
| 1301 |                             |             | Texpool Operating              | 102.77            | 0.00         | 0.00          | 102.77         |
| 1461 |                             |             | ICSA w/ US Bank                | 37,027.60         | 2.52         | 30,000.00     | 7,030.12       |
| 1471 |                             |             | TxMR w/ Wells Fargo            | 72.41             | 0.00         | 0.00          | 72.41          |
| 1601 |                             |             | Securities Operating           | 0.00              | 0.00         | 0.00          | 0.00           |
|      | Fund Total: 5 Accounts      |             |                                | \$37,452.54       | \$30,302.52  | \$59,739.00   | \$8,016.06     |
| 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                 | 79,193.82         | 0.00         | 78,000.00     | 1,193.82       |
| 1301 |                             |             | Texpool Operating              | 248.27            | 0.00         | 0.00          | 248.27         |
| 1461 |                             |             | ICSA w/ US Bank                | 180,046.12        | 78,062.96    | 0.00          | 258,109.08     |
| 1471 |                             |             | TxMR w/ Wells Fargo            | 50,012.97         | 16.20        | 8.10          | 50,021.07      |
| 1501 |                             |             | Investments - Commercial Paper | 100,000.00        | 0.00         | 0.00          | 100,000.00     |
| 1601 |                             |             | Securities Operating           | 300,000.00        | 0.00         | 0.00          | 300,000.00     |
|      | Fund Total: 6 Accounts      |             |                                | \$709,501.18      | \$78,079.16  | \$78,008.10   | \$709,572.24   |
| 852  | Fire Station Construction   | 852         | Fire Station Construction      |                   |              |               |                |
|      | <u>Account</u>              |             | <u>Account Description</u>     |                   |              |               |                |
| 1101 |                             |             | Cash Operating                 | 83.10             | 19.11        | 19.11         | 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                | 45,320.61         | 11.10        | 0.00          | 45,331.71      |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

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>        |                   |              |               |                |
| 1471 |                                  |             | TxMR w/ Wells Fargo               | 96.79             | 0.00         | 0.00          | 96.79          |
|      | Fund Total: 5 Accounts           |             |                                   | \$45,670.07       | \$30.21      | \$19.11       | \$45,681.17    |
| 853  | NE Fire Station Construction     | 853         | NE Fire Station Construction      |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>        |                   |              |               |                |
| 1101 |                                  |             | Cash Operating                    | 1,517.84          | 165,825.00   | 164,219.56    | 3,123.28       |
| 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               | 3,004.50          | 1.20         | 0.60          | 3,005.10       |
| 1501 |                                  |             | Investments - Commercial Paper    | 0.00              | 165,000.00   | 0.00          | 165,000.00     |
| 1601 |                                  |             | Securities Operating              | 165,000.00        | 0.00         | 165,000.00    | 0.00           |
|      | Fund Total: 7 Accounts           |             |                                   | \$170,678.84      | \$330,826.20 | \$329,220.16  | \$172,284.88   |
| 854  | Library Expand/Construct         | 854         | Library Expand/Construct          |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>        |                   |              |               |                |
| 1101 |                                  |             | Cash Operating                    | 988.99            | 50,980.00    | 31,607.11     | 20,361.88      |
| 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                   | 665,306.23        | 162.98       | 32,000.00     | 633,469.21     |
| 1471 |                                  |             | TxMR w/ Wells Fargo               | 135.15            | 0.00         | 0.00          | 135.15         |
|      | Fund Total: 5 Accounts           |             |                                   | \$673,016.60      | \$51,142.98  | \$63,607.11   | \$660,552.47   |
| 860  | Cemetery Projs-Grants&DonsFunded | 860         | Cemetery Projs-Grants&DonsFunded  |                   |              |               |                |
|      | <u>Account</u>                   |             | <u>Account Description</u>        |                   |              |               |                |
| 1101 |                                  |             | Cash Operating                    | 1,151.16          | 0.00         | 0.00          | 1,151.16       |
| 1301 |                                  |             | Texpool Operating                 | 0.22              | 0.00         | 0.00          | 0.22           |
| 1461 |                                  |             | ICSA w/ US Bank                   | 7,052.60          | 1.80         | 0.00          | 7,054.40       |
| 1471 |                                  |             | TxMR w/ Wells Fargo               | 2.00              | 0.00         | 0.00          | 2.00           |
|      | Fund Total: 4 Accounts           |             |                                   | \$8,205.98        | \$1.80       | \$0.00        | \$8,207.78     |

# Cross Fund - Cash, Pools, Securities

From Date: 11/1/2011 - To Date: 11/30/2011

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                    | 1,637.20          | 0.00            | 0.00            | 1,637.20        |
|      | 1301                           |             | Texpool Operating                 | 1,086.72          | 0.00            | 0.00            | 1,086.72        |
|      | 1401                           |             | "Cutwater" (frmly MBIA) Operating | 0.00              | 11.70           | 11.70           | 0.00            |
|      | 1461                           |             | ICSA w/ US Bank                   | 3,142.41          | 0.90            | 0.00            | 3,143.31        |
|      | 1471                           |             | TxMR w/ Wells Fargo               | 70,546.42         | 11.70           | 0.00            | 70,558.12       |
|      | 1601                           |             | Securities Operating              | 0.00              | 0.00            | 0.00            | 0.00            |
|      |                                |             | Fund Total: 6 Accounts            | \$76,412.75       | \$24.30         | \$11.70         | \$76,425.35     |
| 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            |
|      | 1301                           |             | Texpool Operating                 | 0.00              | 0.00            | 0.00            | 0.00            |
|      |                                |             | Fund Total: 1 Account             | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
|      |                                |             | Grand Total: 75 Funds             | \$35,220,775.59   | \$25,091,943.34 | \$23,694,041.01 | \$36,618,677.92 |