

CASH AND INVESTMENT REPORT
As of August 31, 2012

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AS OF AUGUST 31, 2012

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 08/01/2012	DEPOSITS	CHECKS	TRANSFERS	INTEREST	ENDING BANK BALANCE 08/31/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 08/31/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 08/31/2012	% OF TOTAL
GENERAL FUND															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 1,359,421.99	\$ 217,560.46	\$ (479,827.43)	\$ (124,659.74)	\$ 625.18	\$ 973,120.46	\$ 7,005.54	\$ (70,316.89)	\$ 909,809.11	\$ (193,092.02)	\$ 716,717.09	
100	TEXSTAR	1010	GENERAL	310,282.95	-	-	-	34.95	310,317.90	-	-	310,317.90	-	310,317.90	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	77.94	-	(80,563.89)	171,284.67	3.51	90,802.23	-	-	90,802.23	-	90,802.23	
			TOTAL GENERAL FUND	<u>1,669,782.88</u>	<u>217,560.46</u>	<u>(560,391.32)</u>	<u>46,624.93</u>	<u>663.64</u>	<u>1,374,240.59</u>	<u>7,005.54</u>	<u>(70,316.89)</u>	<u>1,310,929.24</u>	<u>(193,092.02)</u>	<u>1,117,837.22</u>	20%
SPECIAL REVENUE FUNDS															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,065.29	-	-	(5,716.50)	1.89	11,350.68	-	-	11,350.68	(167.09)	11,183.59	
201	TEXSTAR	1010	COURT SECURITY	24,562.48	-	-	(1,557.51)	2.75	23,007.72	-	-	23,007.72	59.85	23,067.57	
205	TEXSTAR	1010	911 WIRELESS	162,153.40	-	-	34,647.13	18.40	196,818.93	-	-	196,818.93	-	196,818.93	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,557.06	-	-	(750.00)	0.35	2,807.41	-	-	2,807.41	-	2,807.41	
214	TEXSTAR	1010	STATE SEIZURE	201.06	-	-	-	-	201.06	-	-	201.06	-	201.06	
216	TEXSTAR	1010	KGHB	214.87	-	-	-	-	214.87	-	-	214.87	20.00	234.87	
			TOTAL SPECIAL REVENUE FUNDS	<u>207,754.16</u>	<u>-</u>	<u>-</u>	<u>26,623.12</u>	<u>23.39</u>	<u>234,400.67</u>	<u>-</u>	<u>-</u>	<u>234,400.67</u>	<u>(87.24)</u>	<u>234,313.43</u>	4%
CAPITAL PROJECTS FUNDS															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	400.15	-	-	-	0.11	400.26	-	-	400.26	-	400.26	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	856,559.60	3,843.19	-	(75,974.05)	144.46	784,573.20	-	-	784,573.20	-	784,573.20	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	250,600.08	618.00	-	(4,500.00)	42.43	246,760.51	-	-	246,760.51	-	246,760.51	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	646,805.37	-	-	121,774.00	110.39	768,689.76	-	-	768,689.76	(92,323.00)	676,366.76	
401	TEXSTAR	1001	2008 BONDS	642,526.87	-	-	(92,323.00)	71.98	550,275.85	-	-	550,275.85	-	550,275.85	
			TOTAL CAPITAL PROJECTS FUNDS	<u>2,396,892.07</u>	<u>4,461.19</u>	<u>-</u>	<u>(51,023.05)</u>	<u>369.37</u>	<u>2,350,699.58</u>	<u>-</u>	<u>-</u>	<u>2,350,699.58</u>	<u>(92,323.00)</u>	<u>2,258,376.58</u>	41%
DEBT SERVICE FUND															
300	TEXSTAR	1010	DEBT SERVICE	60,314.95	-	(36,435.00)	(22,225.00)	3.03	1,657.98	-	-	1,657.98	285,502.26	287,160.24	
			TOTAL DEBT SERVICE FUND	<u>60,314.95</u>	<u>-</u>	<u>(36,435.00)</u>	<u>(22,225.00)</u>	<u>3.03</u>	<u>1,657.98</u>	<u>-</u>	<u>-</u>	<u>1,657.98</u>	<u>285,502.26</u>	<u>287,160.24</u>	5%
UTILITY FUNDS															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	941,024.50	486,865.27	(392,700.10)	-	-	1,035,189.67	42,927.50	(5,359.83)	1,072,757.34	(6,576.17)	1,066,181.17	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	396,342.94	-	-	-	107.42	396,450.36	-	-	396,450.36	6,576.17	403,026.53	
500	TEXSTAR	1010	W&S FUND	50,196.86	-	-	-	5.64	50,202.50	-	-	50,202.50	-	50,202.50	
500	TEXSTAR	1044	I&S FUND	1,992.60	-	-	-	0.27	1,992.87	-	-	1,992.87	-	1,992.87	
				<u>1,389,556.90</u>	<u>486,865.27</u>	<u>(392,700.10)</u>	<u>-</u>	<u>113.33</u>	<u>1,483,835.40</u>	<u>42,927.50</u>	<u>(5,359.83)</u>	<u>1,521,403.07</u>	<u>-</u>	<u>1,521,403.07</u>	28%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	56,818.67	21,403.08	(14,760.18)	-	-	63,461.57	-	(1,341.85)	62,119.72	-	62,119.72	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,114.76	-	-	-	0.27	2,115.03	-	-	2,115.03	-	2,115.03	
			TOTAL UTILITY FUNDS	<u>58,933.43</u>	<u>21,403.08</u>	<u>(14,760.18)</u>	<u>-</u>	<u>0.27</u>	<u>65,576.60</u>	<u>-</u>	<u>(1,341.85)</u>	<u>64,234.75</u>	<u>-</u>	<u>64,234.75</u>	1%
				<u>\$ 5,783,234.39</u>	<u>\$ 730,290.00</u>	<u>\$ (1,004,286.60)</u>	<u>\$ (0.00)</u>	<u>\$ 1,173.03</u>	<u>\$ 5,510,410.82</u>	<u>\$ 49,933.04</u>	<u>\$ (77,018.57)</u>	<u>\$ 5,483,325.29</u>	<u>\$ -</u>	<u>\$ 5,483,325.29</u>	100%
			CASH IN BANK - PROSPERITY	\$ 4,508,051.24					\$ 4,359,448.02			\$ 4,332,362.49		\$ 4,046,947.47	
			INVESTMENTS - TEXSTAR	1,275,183.15					1,150,962.80			1,150,962.80		1,436,377.82	
				<u>\$ 5,783,234.39</u>					<u>\$ 5,510,410.82</u>			<u>\$ 5,483,325.29</u>		<u>\$ 5,483,325.29</u>	

BANK SECURITY (PLEGGED COLLATERAL)		PROSPERITY
1001	GENERAL FUND ACCOUNT	\$ 2,520,028.30
1015	BENEFITS TRUST ACCOUNT	77.94
1001	W&S IMPACT OPERATING ACCT	400.05
1030	W&S IMPACT FEES (7207)	856,559.60
1050	CASH PARKLAND (2949)	250,600.08
1002	CASH-2006 BONDS (8055)	646,805.37
1001	WATER FUND ACCOUNT	396,342.94
	MONTHLY HIGHEST BALANCE *	<u>\$ 4,670,814.28</u>
	BANK COLLATERAL (FMV)	<u>5,057,630.19</u>
	(OVER) UNDER SECURED	<u>\$ (386,815.91)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.133%
90-Day T-Bill	0.160%

* High Balance Date - 08/15/12