

CASH AND INVESTMENTS
AS OF FEBRUARY 29, 2012

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 02/01/2012	DEPOSITS	WITHDRAWALS	TRANSFERS	INTEREST	ENDING BANK BALANCE 02/29/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 02/29/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 02/29/2012	% OF TOTAL
GENERAL FUND															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 1,987,943.50	\$ 703,598.24	\$ (298,381.40)	\$ (3,973.07)	\$ 712.48	\$ 2,389,899.75	\$ 37,230.33	\$ (44,900.82)	\$ 2,382,229.26	\$ (385,398.35)	\$ 1,996,830.91	
100	TEXSTAR	1010	GENERAL	310,095.97	-	-	-	24.28	310,120.25	-	-	310,120.25	-	310,120.25	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	56,418.83	64.00	(59,539.39)	55,859.07	2.06	52,804.57	-	-	52,804.57	-	52,804.57	
			TOTAL GENERAL FUND	<u>2,354,458.30</u>	<u>703,662.24</u>	<u>(357,920.79)</u>	<u>51,886.00</u>	<u>738.82</u>	<u>2,752,824.57</u>	<u>37,230.33</u>	<u>(44,900.82)</u>	<u>2,745,154.08</u>	<u>(385,398.35)</u>	<u>2,359,755.73</u>	38%
SPECIAL REVENUE FUNDS															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,055.00	-	-	-	1.34	17,056.34	-	-	17,056.34	(2,374.52)	14,681.82	
201	TEXSTAR	1010	COURT SECURITY	24,547.68	-	-	-	1.92	24,549.60	-	-	24,549.60	1,202.72	25,752.32	
205	TEXSTAR	1010	911 WIRELESS	162,055.69	-	-	-	12.69	162,068.38	-	-	162,068.38	12,267.83	174,336.21	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,554.93	-	-	-	0.28	3,555.21	-	-	3,555.21	-	3,555.21	
214	TEXSTAR	1010	STATE SEIZURE	200.94	-	-	-	0.02	200.96	-	-	200.96	-	200.96	
216	TEXSTAR	1010	KGHB	214.75	-	-	-	0.02	214.77	-	-	214.77	-	214.77	
			TOTAL SPECIAL REVENUE FUNDS	<u>207,628.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.27</u>	<u>207,645.26</u>	<u>-</u>	<u>-</u>	<u>207,645.26</u>	<u>11,096.03</u>	<u>218,741.29</u>	4%
CAPITAL PROJECTS FUNDS															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	399.52	-	-	-	0.10	399.62	-	-	399.62	-	399.62	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	874,692.19	15,372.76	-	(32,435.00)	139.42	857,769.37	-	-	857,769.37	(15,754.50)	842,014.87	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	243,555.54	2,472.00	-	-	39.49	246,067.03	-	-	246,067.03	-	246,067.03	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	432,976.82	-	-	(29,451.00)	67.06	403,592.88	-	-	403,592.88	-	403,592.88	
401	TEXSTAR	1001	2008 BONDS	642,139.67	-	-	-	50.28	642,189.95	-	-	642,189.95	-	642,189.95	
			TOTAL CAPITAL PROJECTS FUNDS	<u>2,193,763.74</u>	<u>17,844.76</u>	<u>-</u>	<u>(61,886.00)</u>	<u>296.35</u>	<u>2,150,018.85</u>	<u>-</u>	<u>-</u>	<u>2,150,018.85</u>	<u>(15,754.50)</u>	<u>2,134,264.35</u>	35%
DEBT SERVICE FUND															
300	TEXSTAR	1010	DEBT SERVICE	487,178.69	-	(495,541.20)	10,000.00	14.49	1,651.98	-	-	1,651.98	390,056.82	391,708.80	
			TOTAL DEBT SERVICE FUND	<u>487,178.69</u>	<u>-</u>	<u>(495,541.20)</u>	<u>10,000.00</u>	<u>14.49</u>	<u>1,651.98</u>	<u>-</u>	<u>-</u>	<u>1,651.98</u>	<u>390,056.82</u>	<u>391,708.80</u>	6%
UTILITY FUNDS															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	544,440.52	403,899.37	(361,396.80)	(69,487.04)	-	517,456.05	20,054.57	(11,189.67)	526,320.95	68,571.55	594,892.50	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	388,986.53	-	-	73,654.25	117.30	462,758.08	-	-	462,758.08	(68,571.55)	394,186.53	
500	TEXSTAR	1010	W&S FUND	50,166.60	-	-	-	3.93	50,170.53	-	-	50,170.53	-	50,170.53	
500	TEXSTAR	1044	I&S FUND	1,991.37	-	-	-	0.16	1,991.53	-	-	1,991.53	-	1,991.53	
				<u>985,585.02</u>	<u>403,899.37</u>	<u>(361,396.80)</u>	<u>4,167.21</u>	<u>121.39</u>	<u>1,032,376.19</u>	<u>20,054.57</u>	<u>(11,189.67)</u>	<u>1,041,241.09</u>	<u>-</u>	<u>1,041,241.09</u>	17%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	9,832.26	19,950.70	(5,792.06)	(4,167.21)	-	19,823.69	1,668.61	(769.18)	20,723.12	-	20,723.12	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,113.46	-	-	-	0.17	2,113.63	-	-	2,113.63	-	2,113.63	
			TOTAL UTILITY FUNDS	<u>11,945.72</u>	<u>19,950.70</u>	<u>(5,792.06)</u>	<u>(4,167.21)</u>	<u>0.17</u>	<u>21,937.32</u>	<u>1,668.61</u>	<u>(769.18)</u>	<u>22,836.75</u>	<u>-</u>	<u>22,836.75</u>	0%
				<u>\$ 6,240,560.46</u>	<u>\$ 1,145,357.07</u>	<u>\$ (1,220,650.85)</u>	<u>\$ -</u>	<u>\$ 1,187.49</u>	<u>\$ 6,166,454.17</u>	<u>\$ 58,953.51</u>	<u>\$ (56,859.67)</u>	<u>\$ 6,168,548.01</u>	<u>\$ 0.00</u>	<u>\$ 6,168,548.01</u>	100%
			CASH IN BANK - PROSPERITY	\$ 4,539,245.71					\$ 4,950,571.04			\$ 4,952,664.88		\$ 4,551,512.03	
			INVESTMENTS - TEXSTAR	1,701,314.75					1,215,883.13			1,215,883.13		1,617,035.98	
				<u>\$ 6,240,560.46</u>					<u>\$ 6,166,454.17</u>			<u>\$ 6,168,548.01</u>		<u>\$ 6,168,548.01</u>	

BANK SECURITY (PLEGGED COLLATERAL)			PROSPERITY
1001	GENERAL FUND ACCOUNT		\$ 3,096,345.41
1015	BENEFITS TRUST ACCOUNT		65.98
1001	W&S IMPACT OPERATING ACCT		399.52
1030	W&S IMPACT FEES (7207)		857,629.95
1050	CASH PARKLAND (2949)		246,027.54
1002	CASH-2006 BONDS (8055)		403,525.82
1001	WATER FUND ACCOUNT		462,640.78
	MONTHLY HIGHEST BALANCE		<u>\$ 5,066,635.00</u>
	BANK COLLATERAL (FMV)		<u>5,002,492.00</u>
	(OVER) UNDER SECURED *		<u>\$ 64,143.00</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.099%
90-Day T-Bill	0.020%

* High Balance Date - 02/21/2012