

**CASH AND INVESTMENT REPORT**  
As of July 31, 2012

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FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 07/01/2012	DEPOSITS	CHECKS	TRANSFERS	INTEREST	ENDING BANK BALANCE 07/31/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 07/31/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 07/31/2012	% OF TOTAL
<b>GENERAL FUND</b>															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 1,657,555.40	\$ 219,159.78	\$ (380,472.43)	\$ (137,494.80)	\$ 674.04	\$ 1,359,421.99	\$ 11,728.20	\$ (35,147.16)	\$ 1,336,003.03	\$ (328,083.37)	\$ 1,007,919.66	
100	TEXSTAR	1010	GENERAL	310,247.15			-	35.80	310,282.95	-	-	310,282.95	-	310,282.95	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	76.13		(78,834.80)	78,834.80	1.81	77.94	-	-	77.94	-	77.94	
			<b>TOTAL GENERAL FUND</b>	<u>1,967,878.68</u>	<u>219,159.78</u>	<u>(459,307.23)</u>	<u>(58,660.00)</u>	<u>711.65</u>	<u>1,669,782.88</u>	<u>11,728.20</u>	<u>(35,147.16)</u>	<u>1,646,363.92</u>	<u>(328,083.37)</u>	<u>1,318,280.55</u>	23%
<b>SPECIAL REVENUE FUNDS</b>															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,063.31	-	-	-	1.98	17,065.29	-	-	17,065.29	(6,432.17)	10,633.12	
201	TEXSTAR	1010	COURT SECURITY	24,559.64	-	-	-	2.84	24,562.48	-	-	24,562.48	(2,094.25)	22,468.23	
205	TEXSTAR	1010	911 WIRELESS	162,134.70	-	-	-	18.70	162,153.40	-	-	162,153.40	26,835.77	188,989.17	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,556.66	-	-	-	0.40	3,557.06	-	-	3,557.06	(750.00)	2,807.06	
214	TEXSTAR	1010	STATE SEIZURE	201.04	-	-	-	0.02	201.06	-	-	201.06	-	201.06	
216	TEXSTAR	1010	KGHB	214.85	-	-	-	0.02	214.87	-	-	214.87	20.00	234.87	
			<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>207,730.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23.96</u>	<u>207,754.16</u>	<u>-</u>	<u>-</u>	<u>207,754.16</u>	<u>17,579.35</u>	<u>225,333.51</u>	4%
<b>CAPITAL PROJECTS FUNDS</b>															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	400.04	-	-	-	0.11	400.15	-	-	400.15	-	400.15	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	848,729.24	7,686.38	-	-	143.98	856,559.60	-	-	856,559.60	(62,469.05)	794,090.55	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	249,321.81	1,236.00	-	-	42.27	250,600.08	-	-	250,600.08	(4,500.00)	246,100.08	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	646,695.82	-	-	-	109.55	646,805.37	-	-	646,805.37	29,451.00	676,256.37	
401	TEXSTAR	1001	2008 BONDS	642,452.71	-	-	-	74.16	642,526.87	-	-	642,526.87	(75,384.87)	567,142.00	
			<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>2,387,599.62</u>	<u>8,922.38</u>	<u>-</u>	<u>-</u>	<u>370.07</u>	<u>2,396,892.07</u>	<u>-</u>	<u>-</u>	<u>2,396,892.07</u>	<u>(112,902.92)</u>	<u>2,283,989.15</u>	40%
<b>DEBT SERVICE FUND</b>															
300	TEXSTAR	1010	DEBT SERVICE	1,652.66	-	-	58,660.00	2.29	60,314.95	-	-	60,314.95	377,473.07	437,788.02	
			<b>TOTAL DEBT SERVICE FUND</b>	<u>1,652.66</u>	<u>-</u>	<u>-</u>	<u>58,660.00</u>	<u>2.29</u>	<u>60,314.95</u>	<u>-</u>	<u>-</u>	<u>60,314.95</u>	<u>377,473.07</u>	<u>437,788.02</u>	8%
<b>UTILITY FUNDS</b>															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	876,529.53	492,946.32	(428,451.35)	-	-	941,024.50	21,941.89	(45,795.06)	917,171.33	41,140.28	958,311.61	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	396,343.53	-	(108.00)	-	107.41	396,342.94	-	-	396,342.94	4,793.59	401,136.53	
500	TEXSTAR	1010	W&S FUND	50,191.06	-	-	-	5.80	50,196.86	-	-	50,196.86	-	50,196.86	
500	TEXSTAR	1044	I&S FUND	1,992.35	-	-	-	0.25	1,992.60	-	-	1,992.60	-	1,992.60	
			<b>TOTAL UTILITY FUNDS</b>	<u>1,325,056.47</u>	<u>492,946.32</u>	<u>(428,559.35)</u>	<u>-</u>	<u>113.46</u>	<u>1,389,556.90</u>	<u>21,941.89</u>	<u>(45,795.06)</u>	<u>1,365,703.73</u>	<u>45,933.87</u>	<u>1,411,637.60</u>	25%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	47,179.76	20,625.28	(10,986.37)	-	-	56,818.67	-	(7,513.77)	49,304.90	-	49,304.90	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,114.50	-	-	-	0.26	2,114.76	-	-	2,114.76	-	2,114.76	
			<b>TOTAL UTILITY FUNDS</b>	<u>49,294.26</u>	<u>20,625.28</u>	<u>(10,986.37)</u>	<u>-</u>	<u>0.26</u>	<u>58,933.43</u>	<u>-</u>	<u>(7,513.77)</u>	<u>51,419.66</u>	<u>-</u>	<u>51,419.66</u>	1%
			<b>TOTAL GENERAL FUND</b>	<u>\$ 5,939,211.89</u>	<u>\$ 741,653.76</u>	<u>\$ (898,852.95)</u>	<u>\$ -</u>	<u>\$ 1,221.69</u>	<u>\$ 5,783,234.39</u>	<u>\$ 33,670.09</u>	<u>\$ (88,455.99)</u>	<u>\$ 5,728,448.49</u>	<u>\$ 0.00</u>	<u>\$ 5,728,448.49</u>	100%
			CASH IN BANK - PROSPERITY	\$ 4,722,831.26					\$ 4,508,051.24			\$ 4,453,265.34		\$ 4,133,597.79	
			INVESTMENTS - TEXSTAR	1,216,380.63					1,275,183.15			1,275,183.15		1,594,850.70	
			<b>TOTAL</b>	<u>\$ 5,939,211.89</u>					<u>\$ 5,783,234.39</u>			<u>\$ 5,728,448.49</u>		<u>\$ 5,728,448.49</u>	

BANK SECURITY (PLEGGED COLLATERAL)		PROSPERITY
1001	GENERAL FUND ACCOUNT	\$ 2,712,601.00
1015	BENEFITS TRUST ACCOUNT	76.13
1001	W&S IMPACT OPERATING ACCT	400.04
1030	W&S IMPACT FEES (7207)	848,729.24
1050	CASH PARKLAND (2949)	249,321.81
1002	CASH-2006 BONDS (8055)	646,695.82
1001	WATER FUND ACCOUNT	396,343.53
	<b>MONTHLY HIGHEST BALANCE *</b>	<u>\$ 4,854,167.57</u>
	<b>BANK COLLATERAL (FMV)</b>	<u>5,255,394.41</u>
	<b>(OVER) UNDER SECURED</b>	<u>\$ (401,226.84)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.136%
90-Day T-Bill	0.210%

\* High Balance Date - 07/18/12