

CASH AND INVESTMENT REPORT
As of June 30, 2012

**CASH AND INVESTMENTS
AS OF JUNE 30, 2012**

| FUND | LOCATION | GL ACCT | BANK ACCOUNT NAME | BEGINNING BANK BALANCE 06/01/2012 | DEPOSITS | CHECKS | TRANSFERS | INTEREST | ENDING BANK BALANCE 06/30/2012 | (+) OUTSTANDING DEPOSITS | (-) OUTSTANDING CHECKS | GL CASH BALANCE 06/30/2012 | DUE TO/FROM OTHER FUNDS | FUND CASH BALANCE 06/30/2012 | % OF TOTAL |
|-------------------------------|-----------------|---------|-------------------------------------|--------------------------------------|----------------------|------------------------|-------------|--------------------|-----------------------------------|--------------------------|------------------------|-------------------------------|-------------------------|---------------------------------|------------|
| GENERAL FUND | | | | | | | | | | | | | | | |
| 100 | PROSPERITY BANK | 1000 | CLAIM ON POOLED CASH | \$ 1,766,842.62 | \$ 156,431.65 | \$ (266,379.60) | \$ - | \$ 660.73 | \$ 1,657,555.40 | \$ 19,958.89 | \$ (15,241.84) | \$ 1,662,272.45 | \$ (412,797.90) | \$ 1,249,474.55 | |
| 100 | TEXSTAR | 1010 | GENERAL | 310,211.99 | - | - | - | 35.16 | 310,247.15 | - | - | 310,247.15 | - | 310,247.15 | |
| 100 | PROSPERITY BANK | 1015 | BENEFITS TRUST ACCOUNT | 78,230.20 | 64.00 | (78,220.37) | - | 2.30 | 76.13 | - | - | 76.13 | - | 76.13 | |
| | | | TOTAL GENERAL FUND | <u>2,155,284.81</u> | <u>156,495.65</u> | <u>(344,599.97)</u> | <u>-</u> | <u>698.19</u> | <u>1,967,878.68</u> | <u>19,958.89</u> | <u>(15,241.84)</u> | <u>1,972,595.73</u> | <u>(412,797.90)</u> | <u>1,559,797.83</u> | 26% |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | | | | | |
| 200 | TEXSTAR | 1010 | COURT TECHNOLOGY | 17,061.38 | - | - | - | 1.93 | 17,063.31 | - | - | 17,063.31 | (5,373.99) | 11,689.32 | |
| 201 | TEXSTAR | 1010 | COURT SECURITY | 24,556.86 | - | - | - | 2.78 | 24,559.64 | - | - | 24,559.64 | (2,608.99) | 21,950.65 | |
| 205 | TEXSTAR | 1010 | 911 WIRELESS | 162,116.33 | - | - | - | 18.37 | 162,134.70 | - | - | 162,134.70 | 40,111.65 | 202,246.35 | |
| 209 | TEXSTAR | 1010 | FY CARRY OVER | - | - | - | - | - | - | - | - | - | - | - | |
| 213 | TEXSTAR | 1010 | FEDERAL SEIZURE | 3,556.26 | - | - | - | 0.40 | 3,556.66 | - | - | 3,556.66 | (750.00) | 2,806.66 | |
| 214 | TEXSTAR | 1010 | STATE SEIZURE | 201.02 | - | - | - | 0.02 | 201.04 | - | - | 201.04 | - | 201.04 | |
| 216 | TEXSTAR | 1010 | KGHB | 214.83 | - | - | - | 0.02 | 214.85 | - | - | 214.85 | 20.00 | 234.85 | |
| | | | TOTAL SPECIAL REVENUE FUNDS | <u>207,706.68</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>23.52</u> | <u>207,730.20</u> | <u>-</u> | <u>-</u> | <u>207,730.20</u> | <u>31,398.67</u> | <u>239,128.87</u> | 4% |
| CAPITAL PROJECTS FUNDS | | | | | | | | | | | | | | | |
| 215 | PROSPERITY BANK | 1001 | W&S IMPACT OPERATING ACCT | 399.94 | - | - | - | 0.10 | 400.04 | - | - | 400.04 | - | 400.04 | |
| 215 | PROSPERITY BANK | 1030 | W&S IMPACT FEES (7207) | 844,747.08 | 3,843.19 | - | - | 138.97 | 848,729.24 | - | - | 848,729.24 | (37,454.43) | 811,274.81 | |
| 230 | PROSPERITY BANK | 1050 | CASH PARKLAND (2949) | 248,662.97 | 618.00 | - | - | 40.84 | 249,321.81 | - | - | 249,321.81 | - | 249,321.81 | |
| 400 | PROSPERITY BANK | 1002 | CASH-2006 BONDS (8055) | 646,589.82 | - | - | - | 106.00 | 646,695.82 | - | - | 646,695.82 | - | 646,695.82 | |
| 401 | TEXSTAR | 1001 | 2008 BONDS | 642,379.91 | - | - | - | 72.80 | 642,452.71 | - | - | 642,452.71 | (13,686.10) | 628,766.61 | |
| | | | TOTAL CAPITAL PROJECTS FUNDS | <u>2,382,779.72</u> | <u>4,461.19</u> | <u>-</u> | <u>-</u> | <u>358.71</u> | <u>2,387,599.62</u> | <u>-</u> | <u>-</u> | <u>2,387,599.62</u> | <u>(51,140.53)</u> | <u>2,336,459.09</u> | 39% |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | |
| 300 | TEXSTAR | 1010 | DEBT SERVICE | 1,652.47 | - | - | - | 0.19 | 1,652.66 | - | - | 1,652.66 | 432,539.76 | 434,192.42 | |
| | | | TOTAL DEBT SERVICE FUND | <u>1,652.47</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.19</u> | <u>1,652.66</u> | <u>-</u> | <u>-</u> | <u>1,652.66</u> | <u>432,539.76</u> | <u>434,192.42</u> | 7% |
| UTILITY FUNDS | | | | | | | | | | | | | | | |
| 500 | PROSPERITY BANK | 1000 | CLAIM ON POOLED CASH | 651,506.73 | 438,742.50 | (213,719.70) | - | - | 876,529.53 | 38,600.18 | (884.99) | 914,244.72 | (3,658.00) | 910,586.72 | |
| 500 | PROSPERITY BANK | 1001 | WATER CUSTOMER DEPOSITS | 396,239.60 | - | - | - | 103.93 | 396,343.53 | - | - | 396,343.53 | 3,658.00 | 400,001.53 | |
| 500 | TEXSTAR | 1010 | W&S FUND | 50,185.37 | - | - | - | 5.69 | 50,191.06 | - | - | 50,191.06 | - | 50,191.06 | |
| 500 | TEXSTAR | 1044 | I&S FUND | 1,992.12 | - | - | - | 0.23 | 1,992.35 | - | - | 1,992.35 | - | 1,992.35 | |
| | | | TOTAL UTILITY FUNDS | <u>1,099,923.82</u> | <u>438,742.50</u> | <u>(213,719.70)</u> | <u>-</u> | <u>109.85</u> | <u>1,325,056.47</u> | <u>38,600.18</u> | <u>(884.99)</u> | <u>1,362,771.66</u> | <u>-</u> | <u>1,362,771.66</u> | 23% |
| 550 | PROSPERITY BANK | 1000 | CLAIM ON POOLED CASH | 42,034.72 | 21,066.35 | (15,921.31) | - | - | 47,179.76 | - | (303.20) | 46,876.56 | - | 46,876.56 | |
| 550 | TEXSTAR | 1010 | MUNICIPAL DRAINAGE | 2,114.26 | - | - | - | 0.24 | 2,114.50 | - | - | 2,114.50 | - | 2,114.50 | |
| | | | TOTAL UTILITY FUNDS | <u>44,148.98</u> | <u>21,066.35</u> | <u>(15,921.31)</u> | <u>-</u> | <u>0.24</u> | <u>49,294.26</u> | <u>-</u> | <u>(303.20)</u> | <u>48,991.06</u> | <u>-</u> | <u>48,991.06</u> | 1% |
| | | | | <u>\$ 5,891,496.48</u> | <u>\$ 620,765.69</u> | <u>\$ (574,240.98)</u> | <u>\$ -</u> | <u>\$ 1,190.70</u> | <u>\$ 5,939,211.89</u> | <u>\$ 58,559.07</u> | <u>\$ (16,430.03)</u> | <u>\$ 5,981,340.93</u> | <u>\$ -</u> | <u>\$ 5,981,340.93</u> | 100% |
| | | | CASH IN BANK - PROSPERITY | \$ 4,675,253.68 | | | | | \$ 4,722,831.26 | | | \$ 4,764,960.30 | | \$ 4,314,707.97 | |
| | | | INVESTMENTS - TEXSTAR | 1,216,242.80 | | | | | 1,216,380.63 | | | 1,216,380.63 | | 1,666,632.96 | |
| | | | | <u>\$ 5,891,496.48</u> | | | | | <u>\$ 5,939,211.89</u> | | | <u>\$ 5,981,340.93</u> | | <u>\$ 5,981,340.93</u> | |

| BANK SECURITY (PLEGGED COLLATERAL) | | PROSPERITY |
|------------------------------------|----------------------------------|------------------------|
| 1001 | GENERAL FUND ACCOUNT | \$ 2,670,363.82 |
| 1015 | BENEFITS TRUST ACCOUNT | 9.83 |
| 1001 | W&S IMPACT OPERATING ACCT | 399.94 |
| 1030 | W&S IMPACT FEES (7207) | 848,590.27 |
| 1050 | CASH PARKLAND (2949) | 249,280.97 |
| 1002 | CASH-2006 BONDS (8055) | 646,589.82 |
| 1001 | WATER FUND ACCOUNT | 396,239.60 |
| | MONTHLY HIGHEST BALANCE * | <u>\$ 4,811,474.25</u> |
| | BANK COLLATERAL (FMV) | <u>5,365,706.92</u> |
| | (OVER) UNDER SECURED * | <u>\$ (554,232.67)</u> |

| | APR % |
|-----------------|--------|
| Prosperity Bank | 0.320% |
| TexStar | 1.138% |
| 90-Day T-Bill | 0.210% |

* High Balance Date - 06/19/12