

**CASH AND INVESTMENTS  
AS OF MAY 31, 2012**

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 05/01/2012	DEPOSITS	CHECKS	TRANSFERS	INTEREST	ENDING BANK BALANCE 05/31/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 05/31/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 05/31/2012	% OF TOTAL
<b>GENERAL FUND</b>															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 2,016,661.90	\$ 177,805.55	\$ (366,404.73)	\$ (61,943.03)	\$ 722.93	\$ 1,766,842.62	\$ 7,239.90	\$ (42,321.47)	\$ 1,731,761.05	\$ (449,557.16)	\$ 1,282,203.89	
100	TEXSTAR	1010	GENERAL	310,178.47	-	-	-	33.52	310,211.99	-	-	310,211.99	-	310,211.99	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	57,009.31	-	(57,000.66)	78,220.37	1.18	78,230.20	-	-	78,230.20	-	78,230.20	
			<b>TOTAL GENERAL FUND</b>	<u>2,383,849.68</u>	<u>177,805.55</u>	<u>(423,405.39)</u>	<u>16,277.34</u>	<u>757.63</u>	<u>2,155,284.81</u>	<u>7,239.90</u>	<u>(42,321.47)</u>	<u>2,120,203.24</u>	<u>(449,557.16)</u>	<u>1,670,646.08</u>	28%
<b>SPECIAL REVENUE FUNDS</b>															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,059.54	-	-	-	1.84	17,061.38	-	-	17,061.38	(5,802.96)	11,258.42	
201	TEXSTAR	1010	COURT SECURITY	24,554.21	-	-	-	2.65	24,556.86	-	-	24,556.86	(3,014.34)	21,542.52	
205	TEXSTAR	1010	911 WIRELESS	162,098.81	-	-	-	17.52	162,116.33	-	-	162,116.33	35,002.03	197,118.36	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,555.88	-	-	-	0.38	3,556.26	-	-	3,556.26	(750.00)	2,806.26	
214	TEXSTAR	1010	STATE SEIZURE	201.00	-	-	-	0.02	201.02	-	-	201.02	-	201.02	
216	TEXSTAR	1010	KGHB	214.81	-	-	-	0.02	214.83	-	-	214.83	20.00	234.83	
			<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>207,684.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22.43</u>	<u>207,706.68</u>	<u>-</u>	<u>-</u>	<u>207,706.68</u>	<u>25,454.73</u>	<u>233,161.41</u>	4%
<b>CAPITAL PROJECTS FUNDS</b>															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	399.83	-	-	-	0.11	399.94	-	-	399.94	-	399.94	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	829,232.95	15,372.31	-	-	141.82	844,747.08	-	-	844,747.08	(37,454.43)	807,292.65	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	246,149.06	2,472.00	-	-	41.91	248,662.97	-	-	248,662.97	-	248,662.97	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	646,480.31	-	-	-	109.51	646,589.82	-	-	646,589.82	-	646,589.82	
401	TEXSTAR	1001	2008 BONDS	642,310.49	-	-	-	69.42	642,379.91	-	-	642,379.91	(5,318.61)	637,061.30	
			<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>2,364,572.64</u>	<u>17,844.31</u>	<u>-</u>	<u>-</u>	<u>362.77</u>	<u>2,382,779.72</u>	<u>-</u>	<u>-</u>	<u>2,382,779.72</u>	<u>(42,773.04)</u>	<u>2,340,006.68</u>	40%
<b>DEBT SERVICE FUND</b>															
300	TEXSTAR	1010	DEBT SERVICE	1,652.29	-	-	-	0.18	1,652.47	-	-	1,652.47	424,102.43	425,754.90	
			<b>TOTAL DEBT SERVICE FUND</b>	<u>1,652.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.18</u>	<u>1,652.47</u>	<u>-</u>	<u>-</u>	<u>1,652.47</u>	<u>424,102.43</u>	<u>425,754.90</u>	7%
<b>UTILITY FUNDS</b>															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	625,616.10	398,026.69	(356,666.53)	(15,469.53)	-	651,506.73	19,080.55	(5,339.98)	665,247.30	37,454.43	702,701.73	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	396,132.23	-	-	-	107.37	396,239.60	-	-	396,239.60	-	396,239.60	
500	TEXSTAR	1010	W&S FUND	50,179.95	-	-	-	5.42	50,185.37	-	-	50,185.37	-	50,185.37	
500	TEXSTAR	1044	I&S FUND	1,991.90	-	-	-	0.22	1,992.12	-	-	1,992.12	-	1,992.12	
				<u>1,073,920.18</u>	<u>398,026.69</u>	<u>(356,666.53)</u>	<u>(15,469.53)</u>	<u>113.01</u>	<u>1,099,923.82</u>	<u>19,080.55</u>	<u>(5,339.98)</u>	<u>1,113,664.39</u>	<u>37,454.43</u>	<u>1,151,118.82</u>	20%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	36,040.99	20,367.40	(13,565.86)	(807.81)	-	42,034.72	-	(6,515.50)	35,519.22	5,318.61	40,837.83	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,114.03	-	-	-	0.23	2,114.26	-	-	2,114.26	-	2,114.26	
			<b>TOTAL UTILITY FUNDS</b>	<u>38,155.02</u>	<u>20,367.40</u>	<u>(13,565.86)</u>	<u>(807.81)</u>	<u>0.23</u>	<u>44,148.98</u>	<u>-</u>	<u>(6,515.50)</u>	<u>37,633.48</u>	<u>5,318.61</u>	<u>42,952.09</u>	1%
				<u>\$ 6,069,834.06</u>	<u>\$ 614,043.95</u>	<u>\$ (793,637.78)</u>	<u>\$ (0.00)</u>	<u>\$ 1,256.25</u>	<u>\$ 5,891,496.48</u>	<u>\$ 26,320.45</u>	<u>\$ (54,176.95)</u>	<u>\$ 5,863,639.98</u>	<u>\$ 0.00</u>	<u>\$ 5,863,639.98</u>	100%
			CASH IN BANK - PROSPERITY	\$ 4,853,722.68					\$ 4,675,253.68			\$ 4,647,397.18		\$ 4,203,158.63	
			INVESTMENTS - TEXSTAR	1,216,111.38					1,216,242.80			1,216,242.80		1,660,481.35	
				<u>\$ 6,069,834.06</u>					<u>\$ 5,891,496.48</u>			<u>\$ 5,863,639.98</u>		<u>\$ 5,863,639.98</u>	

BANK SECURITY (PLEGGED COLLATERAL)			PROSPERITY
1001	GENERAL FUND ACCOUNT		\$ 2,934,987.17
1015	BENEFITS TRUST ACCOUNT		8.65
1001	W&S IMPACT OPERATING ACCT		399.83
1030	W&S IMPACT FEES (7207)		844,605.26
1050	CASH PARKLAND (2949)		248,621.06
1002	CASH-2006 BONDS (8055)		646,480.31
1001	WATER FUND ACCOUNT		396,132.23
	<b>MONTHLY HIGHEST BALANCE *</b>		<u>\$ 5,071,234.51</u>
	BANK COLLATERAL (FMV)		5,537,824.58
	<b>(OVER) UNDER SECURED *</b>		<u>\$ (466,590.07)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.127%
90-Day T-Bill	0.170%

\* High Balance Date - 05/18/12