

CASH AND INVESTMENT REPORT
As of April 30, 2012

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AS OF APRIL 30, 2012**

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 04/01/2012	DEPOSITS	WITHDRAWALS	TRANSFERS	INTEREST	ENDING BANK BALANCE 04/30/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 04/30/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 04/30/2012	% OF TOTAL
GENERAL FUND															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 2,560,884.47	\$ 175,144.00	\$ (427,932.04)	\$ (292,220.00)	\$ 785.47	\$ 2,016,661.90	\$ 15,171.53	\$ (78,928.71)	\$ 1,952,904.72	\$ (428,713.52)	\$ 1,524,191.20	
100	TEXSTAR	1010	GENERAL	310,150.48	-	-	-	27.99	310,178.47	-	-	310,178.47	-	310,178.47	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	58,434.56	-	(63,228.51)	61,800.66	2.60	57,009.31	-	-	57,009.31	-	57,009.31	
			TOTAL GENERAL FUND	<u>2,929,469.51</u>	<u>175,144.00</u>	<u>(491,160.55)</u>	<u>(230,419.34)</u>	<u>816.06</u>	<u>2,383,849.68</u>	<u>15,171.53</u>	<u>(78,928.71)</u>	<u>2,320,092.50</u>	<u>(428,713.52)</u>	<u>1,891,378.98</u>	31%
SPECIAL REVENUE FUNDS															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,058.00	-	-	-	1.54	17,059.54	-	-	17,059.54	(2,185.19)	14,874.35	
201	TEXSTAR	1010	COURT SECURITY	24,551.99	-	-	-	2.22	24,554.21	-	-	24,554.21	2,225.88	26,780.09	
205	TEXSTAR	1010	911 WIRELESS	162,084.18	-	-	-	14.63	162,098.81	-	-	162,098.81	27,505.05	189,603.86	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,555.56	-	-	-	0.32	3,555.88	-	-	3,555.88	(750.00)	2,805.88	
214	TEXSTAR	1010	STATE SEIZURE	200.98	-	-	-	0.02	201.00	-	-	201.00	-	201.00	
216	TEXSTAR	1010	KGHB	214.79	-	-	-	0.02	214.81	-	-	214.81	20.00	234.81	
			TOTAL SPECIAL REVENUE FUNDS	<u>207,665.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18.75</u>	<u>207,684.25</u>	<u>-</u>	<u>-</u>	<u>207,684.25</u>	<u>26,815.74</u>	<u>234,499.99</u>	4%
CAPITAL PROJECTS FUNDS															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	399.73	-	-	-	0.10	399.83	-	-	399.83	-	399.83	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	857,914.68	2,560.69	-	(31,379.50)	137.08	829,232.95	-	-	829,232.95	(18,629.96)	810,602.99	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	246,108.71	-	-	-	40.35	246,149.06	-	-	246,149.06	-	246,149.06	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	403,661.25	-	-	242,723.71	95.35	646,480.31	-	-	646,480.31	-	646,480.31	
401	TEXSTAR	1001	2008 BONDS	642,252.54	-	-	-	57.95	642,310.49	-	-	642,310.49	-	642,310.49	
			TOTAL CAPITAL PROJECTS FUNDS	<u>2,150,336.91</u>	<u>2,560.69</u>	<u>-</u>	<u>211,344.21</u>	<u>330.83</u>	<u>2,364,572.64</u>	<u>-</u>	<u>-</u>	<u>2,364,572.64</u>	<u>(18,629.96)</u>	<u>2,345,942.68</u>	39%
DEBT SERVICE FUND															
300	TEXSTAR	1010	DEBT SERVICE	1,652.14	-	-	-	0.15	1,652.29	-	-	1,652.29	420,527.74	422,180.03	
			TOTAL DEBT SERVICE FUND	<u>1,652.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.15</u>	<u>1,652.29</u>	<u>-</u>	<u>-</u>	<u>1,652.29</u>	<u>420,527.74</u>	<u>422,180.03</u>	7%
UTILITY FUNDS															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	661,077.20	395,615.21	(517,556.51)	86,480.20	-	625,616.10	35,365.01	(15,849.67)	645,131.44	(2,119.30)	643,012.14	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	462,878.03	-	(27.32)	(66,827.03)	108.55	396,132.23	-	-	396,132.23	2,119.30	398,251.53	
500	TEXSTAR	1010	W&S FUND	50,175.42	-	-	-	4.53	50,179.95	-	-	50,179.95	-	50,179.95	
500	TEXSTAR	1044	I&S FUND	1,991.72	-	-	-	0.18	1,991.90	-	-	1,991.90	-	1,991.90	
				<u>1,176,122.37</u>	<u>395,615.21</u>	<u>(517,583.83)</u>	<u>19,653.17</u>	<u>113.26</u>	<u>1,073,920.18</u>	<u>35,365.01</u>	<u>(15,849.67)</u>	<u>1,093,435.52</u>	<u>0.00</u>	<u>1,093,435.52</u>	18%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	32,469.11	20,536.71	(16,386.79)	(578.04)	-	36,040.99	-	(1,123.56)	34,917.43	-	34,917.43	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,113.84	-	-	-	0.19	2,114.03	-	-	2,114.03	-	2,114.03	
			TOTAL UTILITY FUNDS	<u>34,582.95</u>	<u>20,536.71</u>	<u>(16,386.79)</u>	<u>(578.04)</u>	<u>0.19</u>	<u>38,155.02</u>	<u>-</u>	<u>(1,123.56)</u>	<u>37,031.46</u>	<u>-</u>	<u>37,031.46</u>	1%
				<u>\$ 6,499,829.38</u>	<u>\$ 593,856.61</u>	<u>\$ (1,025,131.17)</u>	<u>\$ (0.00)</u>	<u>\$ 1,279.24</u>	<u>\$ 6,069,834.06</u>	<u>\$ 50,536.54</u>	<u>\$ (95,901.94)</u>	<u>\$ 6,024,468.66</u>	<u>\$ (0.00)</u>	<u>\$ 6,024,468.66</u>	100%
			CASH IN BANK - PROSPERITY	\$ 5,283,827.74					\$ 4,853,722.68			\$ 4,808,357.28		\$ 4,361,013.80	
			INVESTMENTS - TEXSTAR	1,216,001.64					1,216,111.38			1,216,111.38		1,663,454.86	
				<u>\$ 6,499,829.38</u>					<u>\$ 6,069,834.06</u>			<u>\$ 6,024,468.66</u>		<u>\$ 6,024,468.66</u>	

BANK SECURITY (PLEGGED COLLATERAL)			PROSPERITY
1001	GENERAL FUND ACCOUNT		\$ 3,254,430.78
1015	BENEFITS TRUST ACCOUNT		58,434.56
1001	W&S IMPACT OPERATING ACCT		399.73
1030	W&S IMPACT FEES (7207)		857,914.68
1050	CASH PARKLAND (2949)		246,108.71
1002	CASH-2006 BONDS (8055)		403,661.25
1001	WATER FUND ACCOUNT		462,878.03
	MONTHLY HIGHEST BALANCE *		<u>\$ 5,283,827.74</u>
	BANK COLLATERAL (FMV)		<u>5,703,327.20</u>
	(OVER) UNDER SECURED *		<u>\$ (419,499.46)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.110%
90-Day T-Bill	0.050%

* High Balance Date - 04/01/12