

CASH AND INVESTMENTS  
AS OF JANUARY 31, 2012

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 01/01/2012	DEPOSITS	WITHDRAWALS	TRANSFERS	INTEREST	ENDING BANK BALANCE 01/31/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 01/31/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 01/31/2012	% OF TOTAL
<b>GENERAL FUND</b>															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 1,415,729.85	\$ 1,223,257.69	\$ (380,657.33)	\$ (271,050.49)	\$ 663.78	\$ 1,987,943.50	\$ 84,972.29	\$ (61,480.27)	\$ 2,011,435.52	\$ (250,294.43)	\$ 1,761,141.09	
100	TEXSTAR	1010	GENERAL	310,072.21	-	-	-	23.76	310,095.97	-	-	310,095.97	-	310,095.97	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	51,165.84	-	(54,994.92)	60,245.93	1.98	56,418.83	-	-	56,418.83	-	56,418.83	
			<b>TOTAL GENERAL FUND</b>	<u>1,776,967.90</u>	<u>1,223,257.69</u>	<u>(435,652.25)</u>	<u>(210,804.56)</u>	<u>689.52</u>	<u>2,354,458.30</u>	<u>84,972.29</u>	<u>(61,480.27)</u>	<u>2,377,950.32</u>	<u>(250,294.43)</u>	<u>2,127,655.89</u>	34%
<b>SPECIAL REVENUE FUNDS</b>															
200	TEXSTAR	1010	COURT TECHNOLOGY	19,904.98	-	-	(2,851.41)	1.43	17,055.00	-	-	17,055.00	(2,792.56)	14,262.44	
201	TEXSTAR	1010	COURT SECURITY	22,941.72	-	-	1,604.15	1.81	24,547.68	-	-	24,547.68	361.55	24,909.23	
205	TEXSTAR	1010	911 WIRELESS	149,991.97	-	-	12,051.82	11.90	162,055.69	-	-	162,055.69	2,918.01	164,973.70	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,554.66	-	-	-	0.27	3,554.93	-	-	3,554.93	-	3,554.93	
214	TEXSTAR	1010	STATE SEIZURE	200.92	-	-	-	0.02	200.94	-	-	200.94	-	200.94	
216	TEXSTAR	1010	KGHB	214.73	-	-	-	0.02	214.75	-	-	214.75	-	214.75	
			<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>196,808.98</u>	<u>-</u>	<u>-</u>	<u>10,804.56</u>	<u>15.45</u>	<u>207,628.99</u>	<u>-</u>	<u>-</u>	<u>207,628.99</u>	<u>487.00</u>	<u>208,115.99</u>	3%
<b>CAPITAL PROJECTS FUNDS</b>															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	399.41	-	-	-	0.11	399.52	-	-	399.52	-	399.52	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	871,909.58	2,560.49	-	-	222.12	874,692.19	-	-	874,692.19	(32,435.00)	842,257.19	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	243,493.67	-	-	-	61.87	243,555.54	-	-	243,555.54	-	243,555.54	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	432,866.83	-	-	-	109.99	432,976.82	-	-	432,976.82	(29,451.00)	403,525.82	
401	TEXSTAR	1001	2008 BONDS	642,090.46	-	-	-	49.21	642,139.67	-	-	642,139.67	-	642,139.67	
			<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>2,190,759.95</u>	<u>2,560.49</u>	<u>-</u>	<u>-</u>	<u>443.30</u>	<u>2,193,763.74</u>	<u>-</u>	<u>-</u>	<u>2,193,763.74</u>	<u>(61,886.00)</u>	<u>2,131,877.74</u>	34%
<b>DEBT SERVICE FUND</b>															
300	TEXSTAR	1010	DEBT SERVICE	287,155.43	-	-	200,000.00	23.26	487,178.69	-	-	487,178.69	311,693.43	798,872.12	
			<b>TOTAL DEBT SERVICE FUND</b>	<u>287,155.43</u>	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>23.26</u>	<u>487,178.69</u>	<u>-</u>	<u>-</u>	<u>487,178.69</u>	<u>311,693.43</u>	<u>798,872.12</u>	13%
<b>UTILITY FUNDS</b>															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	900,830.71	427,135.80	(404,295.97)	(379,353.85)	123.83	544,440.52	29,919.35	(20,132.32)	554,227.55	-	554,227.55	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	-	9,425.00	(7,035.00)	386,596.53	-	388,986.53	-	-	388,986.53	-	388,986.53	
500	TEXSTAR	1010	W&S FUND	50,162.76	-	-	-	3.84	50,166.60	-	-	50,166.60	-	50,166.60	
500	TEXSTAR	1044	I&S FUND	1,991.22	-	-	-	0.15	1,991.37	-	-	1,991.37	-	1,991.37	
				<u>952,984.69</u>	<u>436,560.80</u>	<u>(411,330.97)</u>	<u>7,242.68</u>	<u>127.82</u>	<u>985,585.02</u>	<u>29,919.35</u>	<u>(20,132.32)</u>	<u>995,372.05</u>	<u>-</u>	<u>995,372.05</u>	16%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	0.00	21,315.32	(4,240.38)	(7,242.68)	-	9,832.26	-	-	9,832.26	-	9,832.26	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,113.30	-	-	-	0.16	2,113.46	-	-	2,113.46	-	2,113.46	
			<b>TOTAL UTILITY FUNDS</b>	<u>2,113.30</u>	<u>21,315.32</u>	<u>(4,240.38)</u>	<u>(7,242.68)</u>	<u>0.16</u>	<u>11,945.72</u>	<u>-</u>	<u>-</u>	<u>11,945.72</u>	<u>-</u>	<u>11,945.72</u>	0%
				<u>\$ 5,406,790.25</u>	<u>\$ 1,683,694.30</u>	<u>\$ (851,223.60)</u>	<u>\$ (0.00)</u>	<u>\$ 1,299.51</u>	<u>\$ 6,240,560.46</u>	<u>\$ 114,891.64</u>	<u>\$ (81,612.59)</u>	<u>\$ 6,273,839.51</u>	<u>\$ -</u>	<u>\$ 6,273,839.51</u>	100%
			CASH IN BANK - PROSPERITY	\$ 3,916,395.89					\$ 4,539,245.71			\$ 4,572,524.76		\$ 4,260,344.33	
			INVESTMENTS - TEXSTAR	1,490,394.36					1,701,314.75			1,701,314.75		2,013,495.18	
				<u>\$ 5,406,790.25</u>					<u>\$ 6,240,560.46</u>			<u>\$ 6,273,839.51</u>		<u>\$ 6,273,839.51</u>	

BANK SECURITY (PLEGGED COLLATERAL)			PROSPERITY
1001	GENERAL FUND ACCOUNT		\$ 2,750,143.05
1015	BENEFITS TRUST ACCOUNT		16.76
1001	W&S IMPACT OPERATING ACCT		399.41
1030	W&S IMPACT FEES (7207)		874,470.07
1050	CASH PARKLAND (2949)		243,493.67
1002	CASH-2006 BONDS (8055)		432,866.83
1001	WATER FUND ACCOUNT		462,516.95
	<b>MONTHLY HIGHEST BALANCE</b>		<u>\$ 4,763,906.74</u>
	<b>BANK COLLATERAL (FMV)</b>		<u>5,135,999.26</u>
	<b>(OVER) UNDER SECURED</b>		<u>\$ (372,092.52)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.090%
90-Day T-Bill	0.020%