

**City of Lakeway, Texas**  
**Quarterly Investment Report**  
**April 1, 2012 – June 30, 2012**

July 16, 2012

Honorable Mayor DeOme and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas for the quarter ended June 30, 2012 is hereby submitted.

The current depository bank for the City of Lakeway is Prosperity Bank. The City's depository agreement with the bank guarantees an interest rate of 0.50%. While this rate may seem low, it is currently higher than interest rates received through TexPool. Throughout the quarter TexPool's interest rate ranged from 0.1110% - 0.1395%. For this reason the City keeps most of the General Fund cash in the depository bank which earned interest in the amount of \$5,890 for the quarter. Interest-bearing checking accounts are not considered an investment and as a result are not included in the accompanying schedules.

There have been two new CD purchases this quarter. On a monthly basis, CD quotes were obtained from banks. A CD was purchased from BBVA Compass Bank for a 15 month term with an annual percentage yield of 1.00%. Additionally, a CD was purchased from First National Bank for a 12 month term with an annual percentage yield of 0.74%. The First National Bank CD was a repurchase as a result of the 12 month CD that matured on 6/29/2012.

The bank account and the CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at the Federal Reserve Bank in Dallas, Texas. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

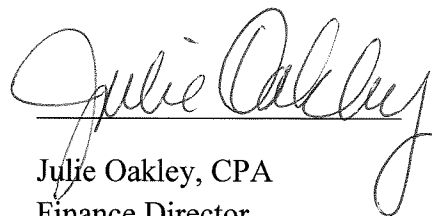
This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.



Steve Jones  
City Manager



Al Tyson  
City Treasurer



Julie Oakley, CPA  
Finance Director

**CITY OF LAKEWAY, TEXAS  
 INVESTMENT PORTFOLIO SUMMARY  
 FOR THE QUARTER ENDED JUNE 30, 2012**

FUND	VALUE BY TYPE OF INVESTMENT			TOTAL INVESTMENT	INTEREST EARNED FOR QUARTER
	INVESTMENT POOL	CERTIFICATE OF DEPOSIT			
GENERAL FUND	\$ 728	\$ 470,000	\$	\$ 470,728	\$ 519
DEBT FUND	\$ 160,298	-	\$	\$ 160,298	\$ 48
SPECIAL REVENUE FUNDS	\$ 2,231,728	-	\$	\$ 2,231,728	\$ 535
PROPRIETARY FUND	\$ 219,561	-	\$	\$ 219,561	\$ 89
<b>TOTAL INVESTMENT PORTFOLIO AND INTEREST EARNED AS OF 6/30/12</b>			\$	<b>\$ 3,082,315</b>	<b>\$ 1,190</b>

**GENERAL FUND  
INVESTMENT PORTFOLIO  
BY TYPE OF INVESTMENT  
FOR THE QUARTER ENDED JUNE 30, 2012**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2012			1.00 \$	728 \$	728 \$	728
4/30/2012	\$ -	\$ -	1.00 \$	728 \$	728 \$	728
5/31/2012	\$ -	\$ -	1.00 \$	728 \$	728 \$	728
6/30/2012	\$ -	\$ -	1.00 \$	728 \$	728 \$	728
<b>TOTAL TEXPOOL AS OF 6/30/2012</b>					<b>\$</b>	<b>728</b>

CERTIFICATES OF DEPOSIT						
PURCHASE DATE	TERM	MATURITY DATE	YIELD	FACE VALUE	MARKET VALUE	
06/29/2012	12 MO	06/29/2013	0.74%	225,000 \$	225,000 \$	225,000
10/20/2011	12 MO	10/20/2012	1.02%	20,000 \$	20,000 \$	20,000
05/25/2012	15 MO	08/25/2013	1.00%	225,000 \$	225,000 \$	225,000
<b>TOTAL CERTIFICATES OF DEPOSIT AS OF 6/30/2012</b>					<b>\$</b>	<b>470,000</b>

<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 6/30/2012</b>					<b>\$</b>	<b>470,728</b>
--	--	--	--	--	-----------	----------------

**DEBT SERVICE FUND  
 INVESTMENT PORTFOLIO  
 BY TYPE OF INVESTMENT  
 FOR THE QUARTER ENDED JUNE 30, 2012**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2012						
4/30/2012	\$ 10,967	-	1.00 \$	141,685	\$ 141,685	
5/31/2012	\$ 2,996	-	1.00 \$	152,652	\$ 152,652	
6/30/2012	\$ 4,650	-	1.00 \$	155,648	\$ 155,648	
			1.00 \$	160,298	\$ 160,298	
<b>TOTAL TEXPOOL AS OF 6/30/2012</b>					<b>\$ 160,298</b>	

<b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF 6/30/2012</b>	<b>\$ 160,298</b>
---	-------------------

**SPECIAL REVENUE FUNDS**  
**INVESTMENT PORTFOLIO**  
**BY TYPE OF INVESTMENT**  
**FOR THE QUARTER ENDED JUNE 30, 2012**

INVESTMENT POOL						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2012			1.00	\$ 1,639,605	\$ 1,639,605	
4/30/2012	\$ 32,900	\$ 28,600	1.00	\$ 1,643,905	\$ 1,643,905	
5/31/2012	\$ 45,725	\$ 30,663	1.00	\$ 1,658,967	\$ 1,658,967	
6/30/2012	\$ 572,761	\$ -	1.00	\$ 2,231,728	\$ 2,231,728	
<b>TOTAL TEXPOOL AS OF 6/30/2012</b>					<b>\$ 2,231,728</b>	

<b>TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 6/30/2012</b>	<b>\$ 2,231,728</b>
---	---------------------

**PROPRIETARY FUND  
 INVESTMENT PORTFOLIO  
 BY TYPE OF INVESTMENT  
 FOR THE QUARTER ENDED JUNE 30, 2012**

<b>INVESTMENT POOL</b>						
DATE	PURCHASED	REDEEMED	NET ASSET VALUE	FACE VALUE	MARKET VALUE	
AS OF 3/31/2012						
4/30/2012	\$ 124,025	-	1.00 \$	237,471	\$ 237,471	
5/31/2012	\$ 5,035	\$ 50,000	1.00 \$	361,496	\$ 361,496	
6/30/2012	\$ 30	\$ 97,000	1.00 \$	316,531	\$ 316,531	
<b>TOTAL TEXPOOL AS OF 6/30/2012</b>						<b>\$ 219,561</b>

<b>TOTAL PROPRIETARY FUND INVESTMENT PORTFOLIO AS OF 6/30/2012</b>	<b>\$ 219,561</b>
--	-------------------

10021 TEXPOOL GENERAL FUND 728.49  
 B E G I N N I N G B A L A N C E

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\*  
 BEGINNING BALANCES: 728.49  
 REPORTED ACTIVITY: 0.00  
 ENDING BALANCES: 728.49

FUND: 02 -SOLID WASTE/RECYCLING

POST DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INVENTORY #	AMOUNT	BALANCE
10021			TEXPOOL SOLID WASTE				237,471.51
B E G I N N I N G B A L A N C E							
4/09/12	4/05	B31086	E.F.T. 000000	04357	TXPL SW FROM BANK	24,000.00	261,471.51
4/19/12	4/20	B31152	E.F.T. 000000	04383	TXPL SOLID WASTE FROM BANK	55,000.00	316,471.51
4/30/12	5/02	B31207	E.F.T. 000000	04405	TXPL SW FROM BANK	45,000.00	361,471.51
4/30/12	5/07	B31238	Interest000000	04427	TEXPOOL INTEREST	25.12	361,496.63
APRIL ACTIVITY						124,025.12	124,025.12
MAY ACTIVITY						50,000.00CR	311,496.63
5/11/12	5/14	B31268	E.F.T. 000000	04438	TXPL SW TO BANK	5,000.00	316,496.63
5/18/12	5/18	B31289	E.F.T. 000000	04451	TXPL SW FROM BANK	34.82	316,531.45
5/31/12	6/08	B31371	Interest000000	04497	TEXPOOL INTEREST	44,965.18CR	226,531.45
JUNE ACTIVITY						90,000.00CR	219,531.45
6/12/12	6/09	B31387	E.F.T. 000000	04508	TXPL SW TO BANK 6/12/12	7,000.00CR	219,560.74
6/21/12	6/20	B31437	E.F.T. 000000	04538	TXPL SW TO BANK	29.29	219,560.74
6/30/12	7/09	B31505	Interest000000	04568	TEXPOOL INTEREST	96,970.71CR	
ACCOUNT TOTAL						129,089.23	147,000.00CR

FUND: 06 -COURT BLDG SECURITY FUND

POST DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INVENTORY #	AMOUNT	BALANCE
10021			COURT BLDG SECUR TEXPOOL				6,151.99
B E G I N N I N G B A L A N C E							
4/19/12	4/20	B31150	E.F.T. 000000	04383	TXPL CRT SEC FROM BANK	2,000.00	8,151.99

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
4/30/12	5/07	B31238	Interest000000	04427	TEXPOOL INTEREST		JE# 008921	0.61	8,152.60
				APRIL	ACTIVITY		CR:	2,000.61	
5/18/12	5/18	B31288	E.F.T. 000000	04451	TXPL CRT SEC FROM BANK		JE# 008963	500.00	8,652.60
5/31/12	6/08	B31371	Interest000000	04497	TEXPOOL INTEREST		JE# 009014	0.91	8,653.51
				MAY	ACTIVITY		CR:	500.91	
6/30/12	7/09	B31505	Interest000000	04568	TEXPOOL INTEREST		JE# 009124	0.99	8,654.50
				JUNE	ACTIVITY		CR:	0.99	
				ACCOUNT	TOTAL		DB:	2,502.51	
							CR:	0.00	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 6,151.99 0.00  
 REPORTED ACTIVITY: 2,502.51 0.00  
 ENDING BALANCES: 8,654.50 0.00

FUND: 07 -COURT TECHNOLOGY FUND  
 10021 COURT TECHNOLOGY TEXPOOL  
 B E G I N N I N G B A L A N C E

4/19/12	4/20	B31149	E.F.T. 000000	04383	TXPL COURT TECH FROM BANK		JE# 008864	2,000.00	12,427.79
4/30/12	5/07	B31238	Interest000000	04427	TEXPOOL INTEREST		JE# 008921	1.01	12,428.80
				APRIL	ACTIVITY		DB:	2,001.01	
							CR:	0.00	
5/11/12	5/14	B31267	E.F.T. 000000	04438	TXPL CRT TECH FROM BANK		JE# 008946	1,000.00	13,428.80
5/31/12	6/08	B31371	Interest000000	04497	TEXPOOL INTEREST		JE# 009014	1.38	13,430.18
				MAY	ACTIVITY		DB:	1,001.38	
							CR:	0.00	
6/30/12	7/09	B31505	Interest000000	04568	TEXPOOL INTEREST		JE# 009124	1.55	13,431.73
				JUNE	ACTIVITY		DB:	1.55	
				ACCOUNT	TOTAL		DB:	3,003.94	
							CR:	0.00	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 10,427.79 0.00  
 REPORTED ACTIVITY: 3,003.94 0.00  
 ENDING BALANCES: 13,431.73 0.00

FUND: 08 -CHILD SAFETY FUND



10021  
 -----  
 TEXPOOL-CHILD SAFETY  
 B E G I N N I N G B A L A N C E 3,083.37

4/19/12	4/20 B31148 E.F.T.	000000	04383 TXPL CHILD SAFETY FROM BANK	JE# 008863	400.00	3,483.37
4/30/12	5/02 B31208 E.F.T.	000000	04405 TXPL CHILD SAFETY TO BANK	JE# 008897	100.00CR	3,383.37
4/30/12	5/07 B31238 Interest000000	04427	TEXPOOL INTEREST	JE# 008921	0.30	3,383.67
			APRIL ACTIVITY DB:		300.30	
					100.00CR	
5/25/12	5/25 B31316 E.F.T.	000000	04466 TXPL CHILD SAFETY TO BANK	JE# 008979	500.00CR	2,883.67
5/31/12	6/08 B31371 Interest000000	04497	TEXPOOL INTEREST	JE# 009014	0.31	2,883.98
			MAY ACTIVITY DB:		499.69CR	
					500.00CR	
6/30/12	7/09 B31505 Interest000000	04568	TEXPOOL INTEREST	JE# 009124	0.30	2,884.28
			JUNE ACTIVITY DB:		0.30	
			ACCOUNT TOTAL DB:		600.00CR	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 3,083.37 0.00  
 REPORTED ACTIVITY: 400.91 600.00CR  
 ENDING BALANCES: 3,484.28 600.00CR

FUND: 10 -HERITAGE FUND  
 -----  
 10021  
 HERITAGE CENTER TEXPOOL ACCT  
 B E G I N N I N G B A L A N C E 0.00

FUND: 11 -JUVENILE CASE MGR FUND  
 -----  
 10021  
 TEXPOOL-JUVENILE CASE MGR  
 B E G I N N I N G B A L A N C E 32,806.24

4/19/12	4/20 B31147 E.F.T.	000000	04383 TXPL JUV CASE MGR FROM BANK	JE# 008862	2,000.00	34,806.24
4/30/12	5/07 B31238 Interest000000	04427	TEXPOOL INTEREST	JE# 008921	3.08	34,809.32
			APRIL ACTIVITY DB:		2,003.08	
					0.00	
5/18/12	5/18 B31287 E.F.T.	000000	04451 TXPL JUV CAS MGR FROM BANK	JE# 008962	1,000.00	35,809.32
5/31/12	6/08 B31371 Interest000000	04497	TEXPOOL INTEREST	JE# 009014	3.73	35,813.05
			MAY ACTIVITY DB:		1,003.73	
					0.00	
6/30/12	7/09 B31505 Interest000000	04568	TEXPOOL INTEREST	JE# 009124	4.08	35,817.13
			JUNE ACTIVITY DB:		4.08	
			ACCOUNT TOTAL DB:		3,010.89	
					0.00	

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 32,806.24 0.00  
 REPORTED ACTIVITY: 3,010.89 0.00  
 ENDING BALANCES: 35,817.13 0.00

FUND: 12 -PARKLAND

10021 TEXPOOL PARKLAND 778,355.56

B E G I N N I N G B A L A N C E

4/19/12	4/20	B31151	E.F.T.	000000	04383	TXPL PARKLAND TO BANK	JE# 008866	12,500.00CR	765,855.56
4/30/12	5/07	B31238	Interest	000000	04427	TEXPOOL INTEREST	JE# 008921	70.66	765,926.22
						APRIL ACTIVITY	DB: 70.66	CR: 12,500.00CR	
5/11/12	5/14	B31266	E.F.T.	000000	04438	TXPL PARKLAND TO BANK	JE# 008945	30,162.85CR	735,763.37
5/25/12	5/25	B31317	E.F.T.	000000	04466	TXPL PARKLAND FROM BANK	JE# 008980	2,500.00	738,263.37
5/31/12	6/08	B31371	Interest	000000	04497	TEXPOOL INTEREST	JE# 009014	78.88	738,342.25
						MAY ACTIVITY	DB: 2,578.88	CR: 30,162.85CR	
6/29/12	7/03	B31486	E.F.T.	000000	04558	TXPL PARKLAND FROM BANK	JE# 009103	2,000.00	740,342.25
6/30/12	7/09	B31505	Interest	000000	04568	TEXPOOL INTEREST	JE# 009124	84.67	740,426.92
						JUNE ACTIVITY	DB: 2,084.67	CR: 0.00	
						ACCOUNT TOTAL	DB: 4,734.21	CR: 42,662.85CR	

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 778,355.56 0.00  
 REPORTED ACTIVITY: 4,734.21 42,662.85CR  
 ENDING BALANCES: 783,089.77 42,662.85CR

FUND: 13 -PARKLAND - HIGHLAND

10021 TEXPOOL-HIGHLAND PARKLAND 14,707.80

B E G I N N I N G B A L A N C E

4/09/12	4/05	B31085	E.F.T.	000000	04357	TXPL HIGHLAND PK FROM BK	JE# 008825	350.00	15,057.80
4/30/12	5/07	B31238	Interest	000000	04427	TEXPOOL INTEREST	JE# 008921	1.35	15,059.15
						APRIL ACTIVITY	DB: 351.35	CR: 0.00	
5/11/12	5/14	B31265	E.F.T.	000000	04438	TXPL HIGHLAND PK FROM BANK	JE# 008944	350.00	15,409.15
5/18/12	5/18	B31286	E.F.T.	000000	04451	TXPL HIGHLAND PK FROM BANK	JE# 008961	700.00	16,109.15
5/31/12	6/08	B31371	Interest	000000	04497	TEXPOOL INTEREST	JE# 009014	1.67	16,110.82
						MAY ACTIVITY	DB: 1,051.67	CR: 0.00	

FUND : 13 -PARKLAND - HIGHLAND PERIOD TO USE: Apr-2012 THRU Jun-2012  
 DEPT : N/A ACCOUNTS: 10021 THRU 10021

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/01/12	6/01	B31336	E.F.T.	000000	04481 TXPL PARKLAND HIGHLAND FROM BA		JE# 008996		700.00	16,810.82
6/21/12	6/20	B31436	E.F.T.	000000	04538 TXPL HIGHLAND PK FROM BANK		JE# 009076		350.00	17,160.82
6/29/12	7/03	B31487	E.F.T.	000000	04558 TXPL HIGHLAND PKLD FROM BANK		JE# 009104		1,500.00	18,660.82
6/30/12	7/09	B31505	Interest	000000	04568 TEXPOOL INTEREST		JE# 009124		1.93	18,662.75
			JUNE ACTIVITY		DB: 2,551.93		CR:		2,551.93	
			ACCOUNT TOTAL		DB: 3,954.95		CR:		0.00	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 14,707.80 0.00  
 REPORTED ACTIVITY: 3,954.95 0.00  
 ENDING BALANCES: 18,662.75 0.00

FUND: 15 -DEBT SERVICE FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10021					TEXPOOL DEBT SERVICE					141,684.89
					B E G I N N I N G B A L A N C E					
4/09/12	4/05	B31087	E.F.T.	000000	04357 TXPL DEBT FUND FROM BANK		JE# 008827		10,952.94	152,637.83
4/30/12	5/07	B31238	Interest	000000	04427 TEXPOOL INTEREST		JE# 008921		13.71	152,651.54
			APRIL ACTIVITY		DB: 10,966.65		CR:		10,966.65	
5/11/12	5/14	B31264	E.F.T.	000000	04438 TXPL DEBT FROM BANK		JE# 008943		2,979.84	155,631.38
5/31/12	6/08	B31371	Interest	000000	04497 TEXPOOL INTEREST		JE# 009014		16.39	155,647.77
			MAY ACTIVITY		DB: 2,996.23		CR:		2,996.23	
6/12/12	6/09	B31388	E.F.T.	000000	04508 TXPL DEBT FUND FROM BANK		JE# 009038		4,632.21	160,279.98
6/30/12	7/09	B31505	Interest	000000	04568 TEXPOOL INTEREST		JE# 009124		18.17	160,298.15
			JUNE ACTIVITY		DB: 4,650.38		CR:		4,650.38	
			ACCOUNT TOTAL		DB: 18,613.26		CR:		0.00	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*  
 \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 141,684.89 0.00  
 REPORTED ACTIVITY: 18,613.26 0.00  
 ENDING BALANCES: 160,298.15 0.00

FUND: 16 -DEBT FUND 98 TN LOHMANS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10021					TEXPOOL 98 TN LOH					0.00
					B E G I N N I N G B A L A N C E					

FUND: 17 -DEBT 02 SWIM CENTER

10021 TEXPOOL DEBT 02 SWIM CENTER  
 B E G I N N I N G B A L A N C E 0.00

FUND: 18 -DEBT 04 GO

10021 TEXPOOL 2004 GO DEBT SVC  
 B E G I N N I N G B A L A N C E 0.00

FUND: 19 -DEBT 04 TANS

10021 TANS TEXPOOL  
 B E G I N N I N G B A L A N C E 0.00

FUND: 20 -GO CAPITAL PROJECT

10021 TEXPOOL 2004 GO FACILITY CONST  
 B E G I N N I N G B A L A N C E 0.00

FUND: 21 -ROAD TAX FUND

10021 TEXPOOL ROAD TAX  
 B E G I N N I N G B A L A N C E 359,890.83

4/30/12 4/27 B31179 E.F.T. 000000 04406 TXPL ROAD TAX TO BANK JE# 008898 16,000.00CR 343,890.83  
 4/30/12 5/02 B31206 E.F.T. 000000 04405 TXPL ROAD TAX FROM BANK JE# 008895 26,000.00 369,890.83  
 4/30/12 5/07 B31238 Interest000000 04427 TEXPOOL INTEREST JE# 008921 32.87 369,923.70  
 ===== APRIL ACTIVITY DB: 26,032.87 CR: 16,000.00CR 10,032.87

5/11/12 5/14 B31263 E.F.T. 000000 04438 TXPL ROAD TAX FROM BANK JE# 008942 38,000.00 407,923.70  
 5/18/12 5/18 B31285 E.F.T. 000000 04451 TXPL ROAD TAX FROM BANK JE# 008960 1,500.00 409,423.70  
 5/31/12 6/08 B31371 Interest000000 04497 TEXPOOL INTEREST JE# 009014 42.04 409,465.74  
 ===== MAY ACTIVITY DB: 39,542.04 CR: 0.00 39,542.04

6/21/12 6/20 B31438 E.F.T. 000000 04538 TXPL ROAD FUND FROM BANK JE# 009078 18,000.00 427,465.74  
 6/30/12 7/09 B31505 Interest000000 04568 TEXPOOL INTEREST JE# 009124 47.64 427,513.38  
 ===== JUNE ACTIVITY DB: 18,047.64 CR: 0.00 18,047.64

===== ACCOUNT TOTAL DB: 83,622.55 CR: 16,000.00CR

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\*  
 BEGINNING BALANCES: 359,890.83  
 REPORTED ACTIVITY: 83,622.55  
 ENDING BALANCES: 443,513.38

FUND: 22 -CAPITAL RESERVE

CAPITAL RESERVES TEXPOOL		B E G I N N I N G B A L A N C E		
10021				434,182.03
4/30/12	5/07 B31238 Interest000000	04427	TEXPOOL INTEREST	
		JE#	008921	39.60
	APRIL ACTIVITY	DB:		39.60
5/31/12	6/08 B31371 Interest000000	04497	TEXPOOL INTEREST	
		JE#	009014	45.96
	MAY ACTIVITY	DB:		45.96
6/21/12	6/25 B31454 E.F.T. 000000	04543	TXPL CAP RESERVE FROM BANK	
6/30/12	7/09 B31505 Interest000000	04568	TEXPOOL INTEREST	
		JE#	009083	550,000.00
	JUNE ACTIVITY	DB:		69.00
	ACCOUNT TOTAL	DB:	550,154.56	550,069.00
		CR:	0.00	

000 ERRORS IN THIS REPORT!  
 \*\* REPORT TOTALS \*\*  
 BEGINNING BALANCES: 434,182.03  
 REPORTED ACTIVITY: 550,154.56  
 ENDING BALANCES: 984,336.59

SELECTION CRITERIA

-----  
 FISCAL YEAR: Oct-2011 / Sep-2012  
 FUND: All  
 PERIOD TO USE: Apr-2012 THRU Jun-2012  
 TRANSACTIONS: BOTH  
 -----

ACCOUNT SELECTION

ACCOUNT RANGE: 10021 THRU 10021  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:  
 -----

PRINT OPTIONS

DETAIL  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: NO  
 PRINT PROJECTS: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE #  
 PAGE BREAK BY: NONE  
 -----

\*\*\* END OF REPORT \*\*\*

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
10/31/2011	<a href="#">B30504</a>	I 00000	Bank Rec - Adj-Interest	1,084.32CR				0.00
11/30/2011	<a href="#">B30638</a>	I 00000	November 2011- Interest	922.74CR				0.00
12/31/2011	<a href="#">B30754</a>	I 00000	Bank Rec -Interest	1,025.77CR				0.00
01/31/2012	<a href="#">B30873</a>	I 00000	January Interest	1,646.69CR				0.00
02/29/2012	<a href="#">B30988</a>	I 00000	Feb 2012 Interest	2,133.21CR				0.00
03/31/2012	<a href="#">B31094</a>	I 00000	Interest 3/2012	2,289.46CR				0.00
04/30/2012	<a href="#">B31232</a>	I 00000	APRIL INTEREST	2,082.94CR				0.00
05/31/2012	<a href="#">B31379</a>	I 00000	MAY INTEREST	2,030.37CR				0.00
06/30/2012	<a href="#">B31531</a>	I 00000	June Interest	1,776.40CR				0.00
9 records				14,991.90CR				

Apr 2,082.94  
 May 2,030.37  
 June 1,776.40  
 Depository             
 Interest earned

Account Number: 01 -40301    Name:CD INTEREST    Fiscal: 2011-2012								
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
12/31/2011	<a href="#">B30765</a>		1st Natl 225K Cd Oct-Dec	460.94CR				0.00
03/31/2012	<a href="#">B31074</a>		CD-9474	51.42CR				0.00
03/31/2012	<a href="#">B31075</a>		CD 9318	461.88CR				0.00
06/29/2012	<a href="#">B31478</a>		225K CD-4th Q Interest	467.91CR				0.00
06/30/2012	<a href="#">B31522</a>		#0345019474 interest	50.99CR				0.00
5 records				1,493.14CR				