

FUND NAME	ACCOUNT NAME	GL ACCOUNT NUMBER	INSTITUTION					TOTAL
			FTB	LOGIC	TEXPOOL	INSIGHT	OFFICE	
GENERAL FUND	Operating Cash	1010	755,557.61					755,557.61
	Payroll	1050	3,616.94					3,616.94
	Petty Cash	1012					800.00	800.00
	Investment Deposits -Logic	1106		422,514.11				422,514.11
	Investment-Texpool	1140			5,554,923.44			5,554,923.44
	Investment-Insight	01-00-1140				2,062,760.00		2,062,760.00
	Commercial Paper	01-00-1141				32,298.32		32,298.32
FUND TOTAL			\$ 759,174.55	\$ 422,514.11	\$ 5,554,923.44	\$ 2,095,058.32	\$ 800.00	8,832,470.42
PARK FUND	Operating Cash	1020	-					-
	Trail Development	1025	17,901.36					17,901.36
	Indoor Facility	1060	3,962.94					3,962.94
	Sendero	1040	182,366.00					182,366.00
	Investment-Logic	1107 / 1106		65,672.93				65,672.93
	Investment-Texpool	1145			\$ 80,404.21			80,404.21
FUND TOTAL			\$ 204,230.30	\$ 65,672.93	\$ 80,404.21	\$ 0.00	\$ -	350,307.44
I & S FUND	Operating Cash	1079	-					-
	Tax Account	1084	27,640.59					27,640.59
	Investment-Logic	1105		418,776.31				418,776.31
	Money Market-LM	05-00-1134						-
	Investment-Texpool	1141			6,181,967.26			6,181,967.26
FUND TOTAL			\$ 27,640.59	\$ 418,776.31	\$ 6,181,967.26	\$ 0.00	\$ -	6,628,384.16
CONSTRUCTION/ BOND FUND	Texas Wtr Dev Board	07-00-1105						-
	Texas Wtr Dev Board Escrow	1086						-
	2001 Bond Construction							-
	2001 Bond Escrow	1087	314,218.00					314,218.00
	Bond Fund Series 2003	1081						-
	Tax Rev Series 2004 Escrow	1083						-
	2004 Bond Const Fund	1085						-
	1996 Bond-Cash	1080						-
	Regional WW CRF	1091	12,392.20					12,392.20
	1997 Bond-Cash	1082						-
	1995 Bond-Cash	1088	8,088.60					8,088.60
	1997 Bond Escrow	1089	793,200.54					793,200.54
	1995 Bond-Logic	1112		171,108.15				171,108.15
	Regional WW CRF-Logic	1116		262,759.38				262,759.38
	1996 Bond-Logic	1114		18,741.49				18,741.49
2005 Series Bonds	1143						-	
Money Market-LM	07-00-1134						-	
FUND TOTAL			\$ 1,127,899.34	\$ 452,609.02	\$ -	\$ 0.00	\$ -	1,580,508.36
BUILDER'S PARK FEE FUND	Operating Cash	1030	363,927.90					363,927.90
	Investment-Texpool	09-00-1138			\$ -			-
			\$ 363,927.90	\$ -	\$ -	\$ 0.00	\$ -	363,927.90
DEVELOPER'S CRF FUND	Operating Cash	1070	92,640.46					92,640.46
	CRF Account	1071	1,008,084.04					1,008,084.04
	Investment-Logic	1108		811.10				811.10
	Investment-Texpool	1142			131,980.49			131,980.49
	Investment-Insight	24-00-1140				1,117,350.00		1,117,350.00
	Commercial Paper	24-00-1141				34,019.15		34,019.15
FUND TOTAL			\$ 1,100,724.50	\$ 811.10	\$ 131,980.49	\$ 1,151,369.15	\$ -	2,384,885.24
CAPITAL RECOVERY FUND	Operating Cash-Restricted	1090	\$ 422.91					422.91
	Investment-City of Austin	1110		6,272.69				6,272.69
	Investment-Logic	1109		12,914.39				12,914.39
	Investment-Texpool	25-00-1138			27,943.49			27,943.49
FUND TOTAL			\$ 422.91	\$ 19,187.08	\$ 27,943.49	\$ 0.00	\$ -	47,553.48
CRF #91-257-C26	Investment-Logic	1118		203,702.81				203,702.81
	FUND TOTAL		\$ -	\$ 203,702.81	\$ -	\$ 0.00	\$ -	203,702.81
INSTITUTION TOTALS			\$ 3,584,020.09	\$ 1,583,273.36	\$ 11,977,218.89	\$ 3,246,427.47	\$ 800.00	20,391,739.81
						GRAND TOTAL		\$ 20,391,739.81