

City of Floresville
Cash Balances at 9-30-11

<u>Fund Name</u>	<u>Account Name</u>	<u>BALANCE 9/30/2011</u>	<u>Restricted</u>	<u>Unrestricted</u>
General Fund	Street Deferred Maintenance	76,099.76		76,099.76
Water & Sewer Fund	Water and Sewer	68,776.03		68,776.03
General Fund	Police Deferred Maint	40,933.12		40,933.12
Cemetery Fund	Cemetery	30,732.58		30,732.58
General Fund	Pool Deferred Maint	21,162.56		21,162.56
General Fund	Buiding Deferred Maintenance	19,732.17		19,732.17
Water & Sewer Fund	Water and Sewer Emergency Fund	18,487.44		18,487.44
Debt Service	TX Special Tax Note Series 1994	15,095.19		15,095.19
General Fund	Fire Dept Deferred Maint	14,344.26		14,344.26
General Fund	Parks Account	13,231.98		13,231.98
Water & Sewer Fund	Water & Sewer Deferred	11,512.13		11,512.13
Refuse Fund	Refuse	3,096.10		3,096.10
Capital Projects	Old Town Hike & Bike Trail Acct	25.10		25.10
Pooled Cash Fund	Pooled Cash	(70,883.63)	66,283.76	(137,167.39)
General Fund	Street Maintenance	74,510.66	74,510.66	
General Fund	Proceeds From Seized Property	5,719.32	5,719.32	
General Fund	Municipal Ct Bldg Security Fund	7,199.24	7,199.24	
General Fund	State Forfeiture Account	20,615.76	20,615.76	
General Fund	Municipal Court Technology Fund	6,406.49	6,406.49	
TIF	TIF Account	227.79	227.79	
Capital Projects	Series 2008 COO	240,284.86	240,284.86	
Capital Projects	Street Maintenance Tax	305,811.46	305,811.46	
Capital Projects	Series 2008 COO	667.19	667.19	
Fire(men's) Relief & R	Fireman's Relief & Retirement Fund	6,430.77	6,430.77	
Fire(men's) Relief & Retirement		15,936.27	15,936.27	
Unemployment	Unemployment Compensation	52,870.26	52,870.26	
Child safety bond		-	-	
		<u>999,024.86</u>	<u>802,963.83</u>	<u>196,061.03</u>

Restricted pooled cash consists of:

FELPS cash held in trust	8,035.61
TIF cash held in trust	54,734.90
Fire Relief Fund	3,513.25
	<u>66,283.76</u>

Pooled cash is a deficit due to checks being cut at year-end exceeded available cash on that day.