

CITY OF MEADOWLAKES  
FINANCIAL POSITION  
September 30, 2010

**FUND BALANCES**

**CASH FUNDS**

American Bank - Checking Account	\$ 22,341	
American Bank - Money Market Account	\$ 135,459	
Petty Cash	\$ 150	
Total Cash		\$ 157,950

**OTHER FUNDS**

Wells Fargo Money Market	\$ 4,399	
Wells Fargo CD .600% matures 3/20/11	\$ 50,000	
American Bank CD .85% matures 1/10/11	\$ 50,000	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds		\$ 104,599

**TOTAL FUNDS AVAILABLE** **\$ 262,549**

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**ALLOCATED FUNDS**

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ -	
Insurance - Storm Damage	\$ 32,398	
Ad Valorem Tax - Public Works Dept	\$ 1,182	
Clean-up Deposits	\$ 3,000	
Inspection Deposits	\$ 2,700	
Total Allocated Funds		\$ 39,280

**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 223,269**

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**RESERVE FUNDS**

Emergency Operating Expense-3 months	\$ 75,000	
Total Reserve Funds		\$ 75,000

**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 148,269**

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