

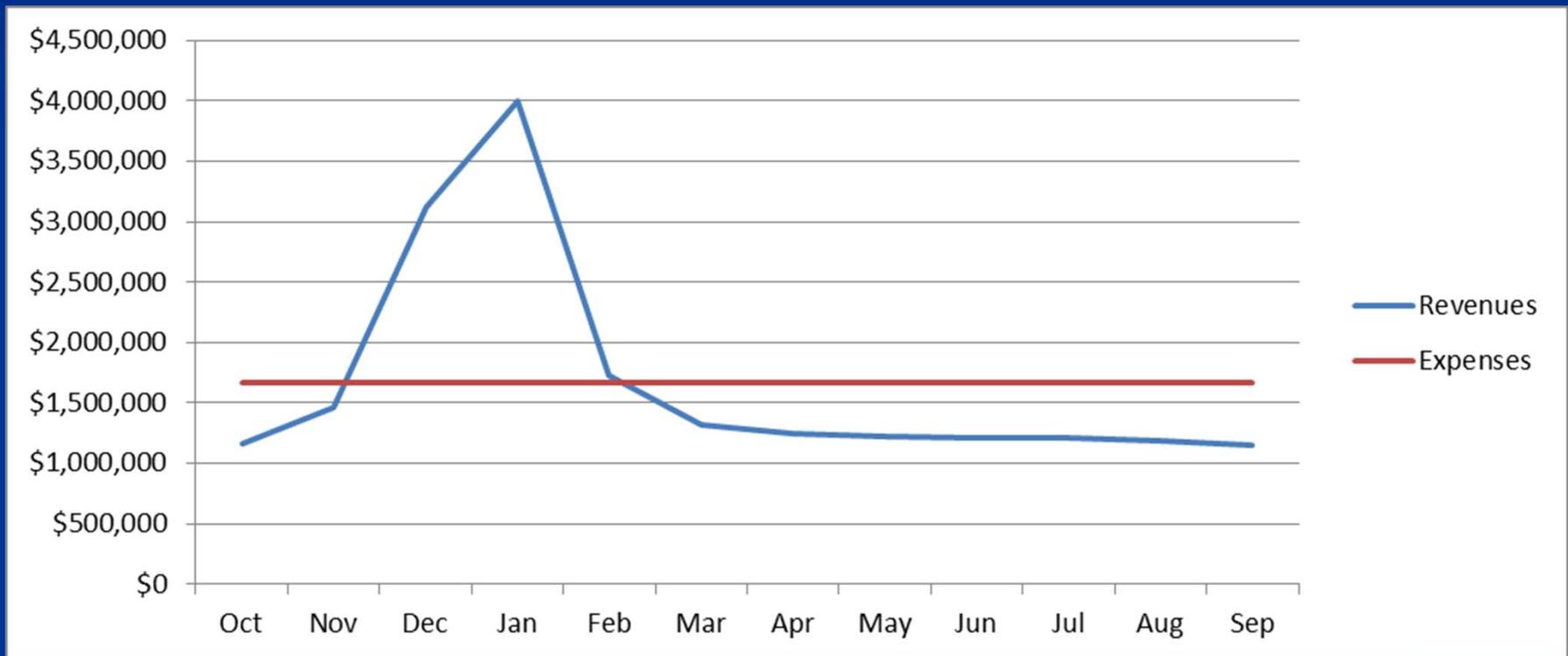


City of Weslaco, Texas General Fund - Fund Balance

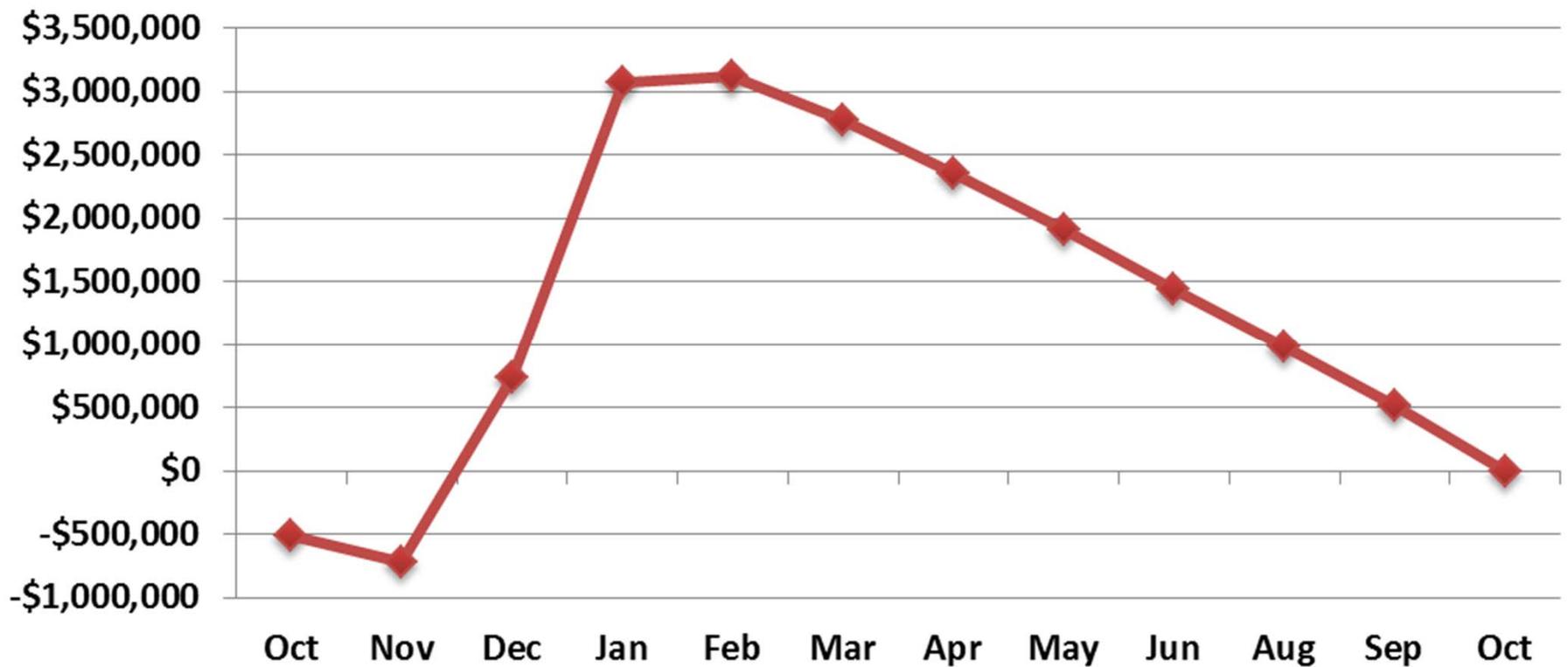
Bret L. Mann, MBA, CPA
Finance Director

August 16, 2011

General Fund Revenues/Expenses (Monthly)



General Fund Revenues Over Expenses (Cumulative)



City of Weslaco

General Fund – Fund Balance

Fund Balance (10/01/10)	Change in Fund Balance	Fund Balance (7/31/11)
(\$34,679)	\$1,365,107	\$1,330,428