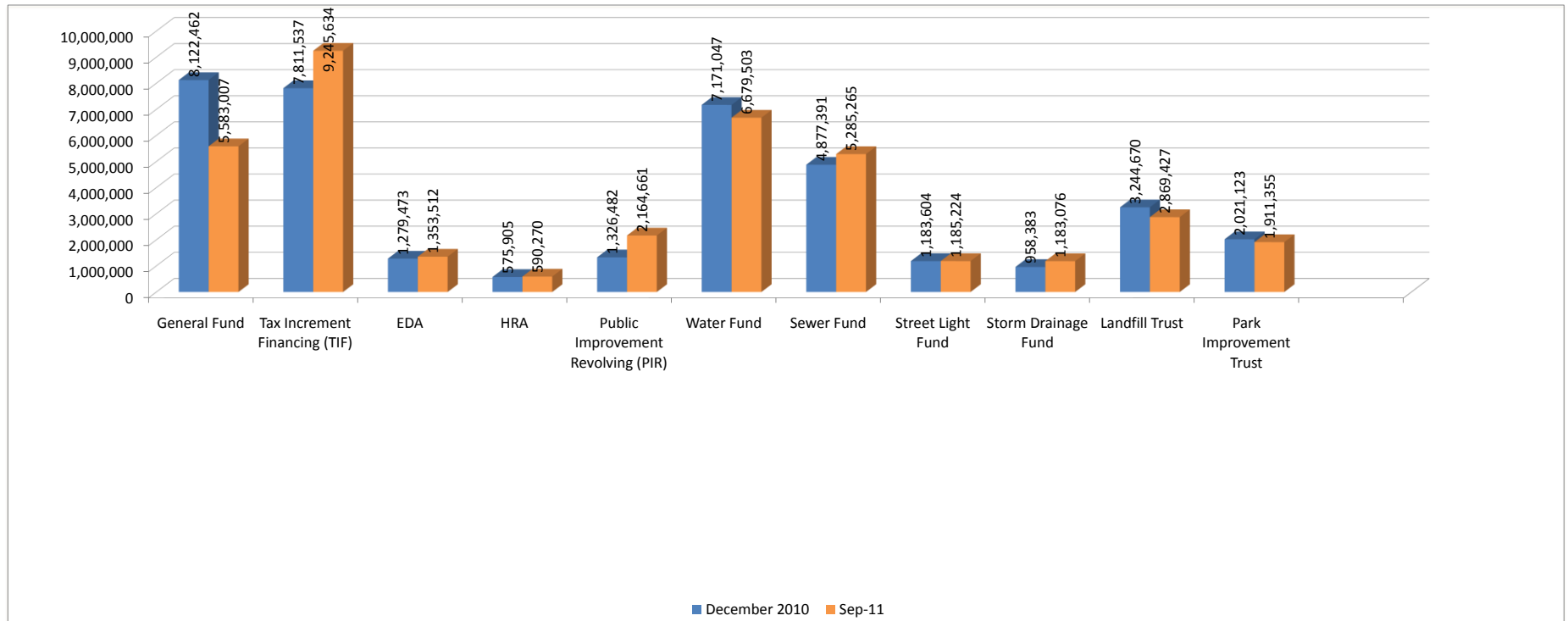


CASH BALANCES FOR PERIOD ENDING September 30, 2011

Major City Funds



\*\*Significant Change in Water Fund: Internal Loan for Municipal Center - \$1M