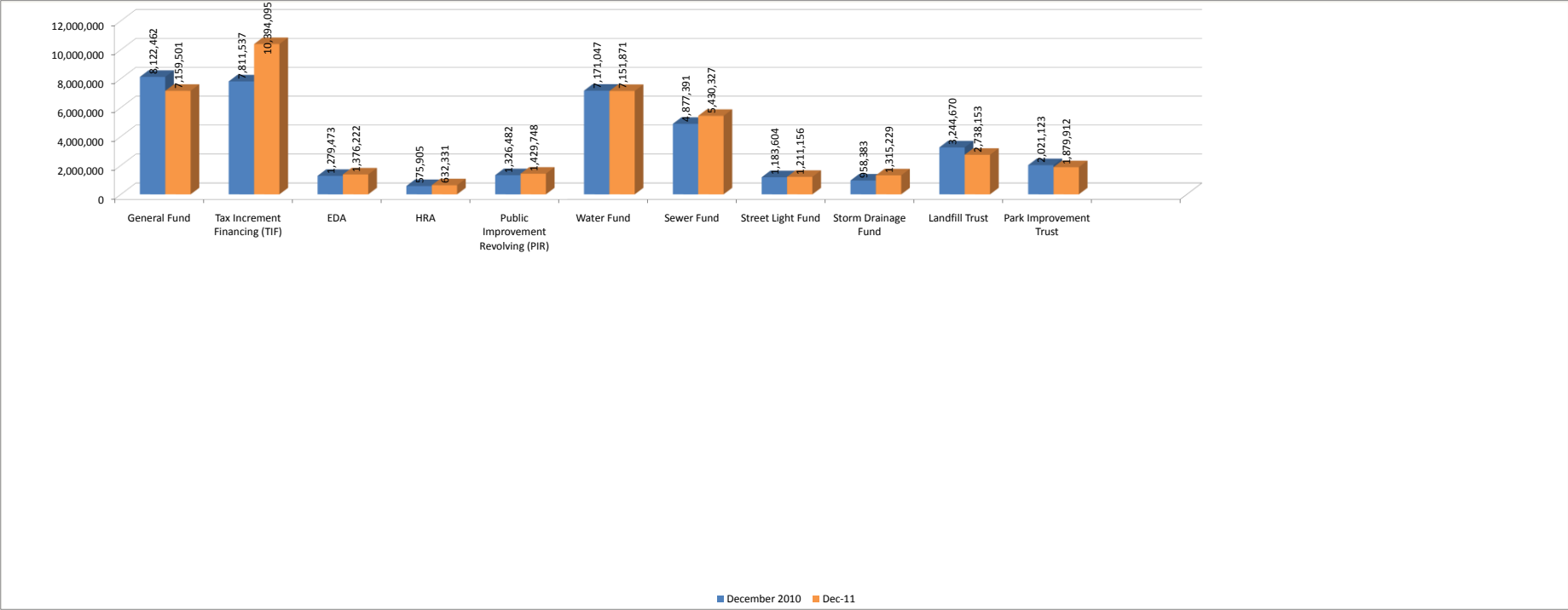


CASH BALANCES FOR PERIOD ENDING December 31, 2011

Major City Funds



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