

Beeville Independent School District

Summary of Cash

July 31, 2006

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 1,254,748.64	\$ 2,314,085.60	2.02%
Consolidated Application	\$ 733,796.62	\$ 456,834.27	2.02%
Food Service	\$ 230,844.01	\$ 198,515.05	2.02%
Interest & Sinking	\$ 132,721.91	\$ 137,936.88	2.02%
Tax Collection Clearing	\$ 31,170.84	\$ 31,273.23	2.02%
Payroll Clearing	\$ -4,024.70	\$ -3,869.49	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 105,119.45	\$ 105,301.53	2.02%

Investments & CDs

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 2,311,913.68	\$ 1,650,411.78	@See Below
Maintenance	\$ 8,755,907.30	\$ 5,173,640.38	!See Below

@ LoneStar Investments I&S	1,032,114.11
! Lone Star Investments	9,489.75
!TexStar Maintenance	3,529,734.99
@TexStar I&S	515,812.76
!Logic Maint	1,634,415.64
@Logic I&S	102,484.91

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 16,059,043.14	\$ 15,344,998.31
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 16,259,043.14	\$ 15,544,998.31

Note: Security Information is provided monthly by Prosperity Bank bookkeeping department.

We Certify the above to be in compliance with the District's Investment policy and Government Code 2256.023.

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Executive Director of Finance