

Beeville Independent School District

Summary of Cash

November 2008

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 1,835,653.82	\$ 8,702,343.86	2.02%
Food Service	\$ 72,694.17	\$ 197,825.89	2.02%
Interest & Sinking	\$ 134,249.88	\$ 2,003,995.48	2.02%
Tax Collection Clearing	\$ 45,661.90	\$ 48,219.63	2.02%
Payroll Clearing	\$ 61,174.09	\$ 21,722.15	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 279,255.24	\$ 241,924.50	2.02%
Bond Construction	\$ 0.00	\$ 460,604.55	2.02%

Investments & CDs

Capital Projects	\$ 1,332,780.25	\$ 0.00	*See Below
Interest & Sinking	\$ 828,311.66	\$ 0.00	@See Below
Maintenance	\$ 5,531,350.40	\$ 0.00	!See Below

! Lone Star Investments		
@ LoneStar Investments I&S		
@Texas Term I&S		
! Texas Term Maintenance		
!TexStar Maintenance		
@TexStar I&S		
* TexStar Capital Projects		
! Logic Maintenance		
@ Logic I&S		
* Logic Capital Projects		

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 25,857,809.75	26,023,241.60
F. D. I. C. Coverage	\$ 200,000.00	200,000.00
Total Coverage	\$ 26,057,809.75	26,223,241.60

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.

Executive Director of Finance