

Beeville Independent School District  
Summary of Cash  
Dec 2009

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 4552610.82	2730755.41	2.02%
Food Service	\$ 52437.39	211976.23	2.02%
Interest & Sinking	\$ 583278.25	2040405.98	2.02%
Tax Collection Clearing	\$ 1590917.11	1663600.53	2.02%
Payroll Clearing	\$ 27043.97	11504.83	2.02%
Imprest Fund	\$ 3500.00	3500.00	2.02%
Capital Projects Fund	\$ 263299.18	263634.62	2.02%
Bond Construction	\$ 3758642.89	3396927.88	2.02%

Investments & CDs

Capital Projects	\$ 401,513.46	\$ 401,907.06	*See Below
Interest & Sinking	\$ 6,031,416.11	\$ 4,537,426.14	@See Below
Maintenance	\$ 4,616,874.33	\$ 4,621,713.97	!See Below

! Texas Term Maintenance	3,532,658.47
@Texas Term I&S	1,006,128.65
*Texas Term Capital	503,045.35
!TexStar Maintenance	3,615,585.32
@TexStar I&S	1,004,767.67
* TexStar Capital Projects	401,907.06

Security Information

<u></u>	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 13,742,049.00	14,511,345.05
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 13,942,049.00	\$ 14,711,345.05

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