

Beeville Independent School District  
 Summary of Cash  
 Sept 2009

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 345398.61	2288544.95	2.02%
Food Service	\$ 211520.63	147083.44	2.02%
Interest & Sinking	\$ 2048.64	27415.72	2.02%
Tax Collection Clearing	\$ 55745.62	65247.58	2.02%
Payroll Clearing	\$ 678.35	14174.01	2.02%
Imprest Fund	\$ 3500.00	3500.00	2.02%
Capital Projects Fund	\$ 1038314.13	274331.19	2.02%
Bond Construction	\$ 6025656.30	5579217.65	2.02%

Investments & CDs

Capital Projects	\$ 401,513.46	\$ 401,705.59	*See Below
Interest & Sinking	\$ 6,031,416.11	\$ 4,534,680.07	@See Below
Maintenance	\$ 4,616,874.33	\$ 4,619,262.92	!See Below

! Texas Term Maintenance	3,530,416.03
@Texas Term I&S	1,005,489.98
*Texas Term Capital	502,726.02
!TexStar Maintenance	3,613,772.94
@TexStar I&S	1,004,264.04
* TexStar Capital Projects	401,705.59

Security Information

<u></u>	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 15,010,950.47	15,648,433.41
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 15,210,950.47	\$ 15,848,433.41

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