

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.

Executive Director of Finance