

Beeville Independent School District

Summary of Cash

November 30, 2005

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,941,530.24	\$ 2,781,538.24	2.20%
Consolidated Application	\$ 758,617.70	\$ 459,391.45	2.20%
Food Service	\$ 213,028.86	\$ 148,404.67	2.20%
Interest & Sinking	\$ 905,928.09	\$ 62,448.79	2.20%
Tax Collection Clearing	\$ 14,101.69	\$ 255,585.22	2.20%
Payroll Clearing	\$ 3,302.96	\$ (9,157.26)	2.20%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.20%
Capital Projects Fund	\$ 2,732.92	\$ 2,737.41	2.20%

Investments & CDs

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 1,589,943.60	\$ 2,589,943.60	@See Below
Maintenance	\$ 2,998,603.43	\$ 5,102,540.66	!See Below
@ Wachovia Securities I&S		1,589,943.60	
@ LoneStar Investments I&S		1,000,000.00	
! CD # 330010169 Purchased 2/16/05 @ 2.760% Rate		1,000,000.00	
! Prosperity CDs		400,000.00	
! Lone Star Investments		3,000,000.00	
! Wachovia Securities Maintenance		\$702,540.66	

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 18,769,398.65	\$ 18,404,428.84
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 18,969,398.65	\$ 18,604,428.84

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