

Beeville Independent School District
 Summary of Cash
 Jan 2010

Bank Reconciliation Balances

| <u>Account Name</u> | <u>Beginning Balance</u> | <u>Ending Balance</u> | <u>Rate</u> |
|-------------------------|--------------------------|-----------------------|-------------|
| Maintenance | \$ 2730755.41 | 4266573.47 | 2.02% |
| Food Service | \$ 211976.23 | 192641.73 | 2.02% |
| Interest & Sinking | \$ 2040405.98 | 2371103.07 | 2.02% |
| Tax Collection Clearing | \$ 1663600.53 | 1000639.96 | 2.02% |
| Payroll Clearing | \$ 11504.83 | 28876.73 | 2.02% |
| Imprest Fund | \$ 3500.00 | 3500.00 | 2.02% |
| Capital Projects Fund | \$ 263634.62 | 263970.48 | 2.02% |
| Bond Construction | \$ 3396927.88 | 2965442.94 | 2.02% |

Investments & CDs

| | | | |
|--------------------|-----------------|-----------------|---------------|
| Capital Projects | \$ 401,513.46 | \$ 401,961.82 | *See Below |
| Interest & Sinking | \$ 6,031,416.11 | \$ 4,538,076.81 | @See Below |
| Maintenance | \$ 4,616,874.33 | \$ 4,622,352.88 | !See Below |

| | |
|----------------------------|--------------|
| ! Texas Term Maintenance | 3,533,172.25 |
| @Texas Term I&S | 1,006,274.98 |
| *Texas Term Capital | 503,118.51 |
| !TexStar Maintenance | 3,616,077.90 |
| @TexStar I&S | 1,004,904.56 |
| * TexStar Capital Projects | 401,961.82 |

Security Information

| <u></u> | <u>Par Value</u> | <u>Market Value</u> |
|--------------------------|------------------|---------------------|
| Total Pledged Securities | \$ 13,410,075.00 | 14,216,199.73 |
| F. D. I. C. Coverage | \$ 200,000.00 | \$ 200,000.00 |
| Total Coverage | \$ 13,610,075.00 | \$ 14,416,199.73 |

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