

Beeville Independent School District
Summary of Cash
February 2010

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 4266573.47	2492092.07	2.02%
Food Service	\$ 192641.73	217541.18	2.02%
Interest & Sinking	\$ 2371103.07	935171.60	2.02%
Tax Collection Clearing	\$ 1000639.96	1478537.84	2.02%
Payroll Clearing	\$ 28876.73	29041.64	2.02%
Imprest Fund	\$ 3500.00	3500.00	2.02%
Capital Projects Fund	\$ 263970.48	264274.23	2.02%
Bond Construction	\$ 2965442.94	2632954.89	2.02%

Investments & CDs

Capital Projects	\$ 401,961.82	\$ 905,189.56	*See Below
Interest & Sinking	\$ 4,538,076.81	\$ 2,011,420.40	@See Below
Maintenance	\$ 4,622,352.88	\$ 7,150,105.63	!See Below

! Texas Term Maintenance	3,533,624.74
@Texas Term I&S	1,006,403.85
*Texas Term Capital	503,182.94
!TexStar Maintenance	3,616,480.89
@TexStar I&S	1,005,016.55
* TexStar Capital Projects	402,006.62

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 13,092,255.00	13,896,392.49
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 13,292,255.00	\$ 14,096,392.49

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