

Beeville Independent School District

Summary of Cash

March 31, 2006

Bank Reconciliation Balances

| <u>Account Name</u>      | <u>Beginning Balance</u> | <u>Ending Balance</u> | <u>Rate</u> |
|--------------------------|--------------------------|-----------------------|-------------|
| Maintenance              | \$ 5,869,874.43          | \$ 1,408,049.32       | 2.02%       |
| Consolidated Application | \$ 379,885.15            | \$ 468,385.10         | 2.02%       |
| Food Service             | \$ 87,758.18             | \$ 48,981.88          | 2.02%       |
| Interest & Sinking       | \$ 93,257.36             | \$ 101,338.32         | 2.02%       |
| Tax Collection Clearing  | \$ 15,197.68             | \$ 193,985.10         | 2.02%       |
| Payroll Clearing         | \$ (6,777.08)            | \$ (3,881.88)         | 2.02%       |
| Imprest Fund             | \$ 3,500.00              | \$ 3,500.00           | 2.02%       |
| Capital Projects Fund    | \$ 4,689.61              | \$ 4,697.58           | 2.02%       |

Investments & CDs

|                    |                 |                 |               |
|--------------------|-----------------|-----------------|---------------|
| Capital Projects   | \$ 0.00         | \$ 0.00         | *See<br>Below |
| Interest & Sinking | \$ 2,311,913.68 | \$ 1,623,714.85 | @See<br>Below |
| Maintenance        | \$ 8,755,907.30 | \$ 6,284,868.52 | !See<br>Below |

|                            |              |
|----------------------------|--------------|
| @ LoneStar Investments I&S | 1,015,401.00 |
| ! Lone Star Investments    | 9,336.08     |
| !TexStar Maintenance       | 5,066,014.88 |
| @TexStar I&S               | 507,309.39   |
| @ Wachovia Securities I&S  | 211.33       |
| !Logic Maint               | 1,209,517.56 |
| @Logic I&S                 | 100,793.13   |

Security Information

|                          | <u>Par Value</u> | <u>Market Value</u> |
|--------------------------|------------------|---------------------|
| Total Pledged Securities | \$ 17,387,239.38 | \$ 16,882,256.02    |
| F. D. I. C. Coverage     | \$ 200,000.00    | \$ 200,000.00       |
| Total Coverage           | \$ 17,587,239.38 | \$ 17,082,256.02    |

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