

Beeville Independent School District

Summary of Cash

Sept 2007

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 187,688.72	\$ 2,581,523.66	2.02%
Consolidated Application	\$ 902,896.17	\$ 904,225.96	2.02%
Food Service	\$ 79,200.04	\$ (11,376.86)	2.02%
Interest & Sinking	\$ 21,985.78	\$ 25,861.35	2.02%
Tax Collection Clearing	\$ 24,493.68	\$ 29,718.99	2.02%
Payroll Clearing	\$ 5,053.49	\$ (11,371.76)	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 1,401.82	\$ 14,895.61	2.02%

Investments & CDs

Capital Projects	\$ 962,590.41	\$ 814,501.92	*See Below
Interest & Sinking	\$ 1,253,138.37	\$ 874,742.40	@See Below
Maintenance	\$ 8,212,517.48	\$ 4,364,137.94	!See Below

! Lone Star Investments	10,080.64
@ LoneStar Investments I&S	1,692.21
!TexStar Maintenance	534,409.95
@TexStar I&S	359,442.28
!Logic Maintenance	3,819,647.35
@Logic I&S	55,205.67
@Texas Trem I&S	458,402.24
* TexStar Capital Projects	814,501.92

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 11,891,712.37	\$ 11,801,754.61
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 12,091,712.37	\$ 12,001,754.61

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