

Beeville Independent School District

Summary of Cash

May 31, 2006

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 689,612.49	\$ 746,580.66	2.02%
Consolidated Application	\$ 909,275.79	\$ 1,226,876.19	2.02%
Food Service	\$ 204,268.52	\$ 212,623.48	2.02%
Interest & Sinking	\$ 11,106.55	\$ 123,977.65	2.02%
Tax Collection Clearing	\$ 138,285.70	\$ 54,427.70	2.02%
Payroll Clearing	\$ 2,869.67	\$ 66,785.95	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 106,799.34	\$ 104,943.53	2.02%

Investments & CDs

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 2,311,913.68	\$ 1,636,519.41	@See Below
Maintenance	\$ 8,755,907.30	\$ 5,742,693.99	!See Below

@ LoneStar Investments I&S	1,023,494.94
! Lone Star Investments	9,410.50
!TexStar Maintenance	4,112,811.56
@TexStar I&S	511,413.89
!Logic Maint	1,620,471.93
@Logic I&S	101,610.58

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 16,712,315.56	\$ 16,038,944.49
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 16,912,315.56	\$ 16,238,944.49

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.

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Executive Director of Finance