

Beeville Independent School District  
Summary of Cash  
June 2010

Bank Reconciliation Balances

| <u>Account Name</u>     | <u>Beginning Balance</u> | <u>Ending Balance</u> | <u>Rate</u> |
|-------------------------|--------------------------|-----------------------|-------------|
| Maintenance             | \$ 3459648.19            | 3251384.39            | 2.02%       |
| Food Service            | \$ 387350.01             | 248002.25             | 2.02%       |
| Interest & Sinking      | \$ 1016502.69            | 1039625.49            | 2.02%       |
| Tax Collection Clearing | \$ 312009.78             | 312563.53             | 2.02%       |
| Payroll Clearing        | \$ 15418.39              | 16217.79              | 2.02%       |
| Imprest Fund            | \$ 3500.00               | 3500.00               | 2.02%       |
| Capital Projects Fund   | \$ 357560.44             | 357560.44             | 2.02%       |
| Bond Construction       | \$ 2385344.34            | 2360841.28            | 2.02%       |
| Stadium Seats           | \$ 1146233.69            | 1124413.40            | 2.02%       |

Investments & CDs

|                    |                 |                 |               |
|--------------------|-----------------|-----------------|---------------|
| Capital Projects   | \$ 401,961.82   | \$ 349,494.97   | *See<br>Below |
| Interest & Sinking | \$ 4,538,076.81 | \$ 2,012,661.07 | @See<br>Below |
| Maintenance        | \$ 4,622,352.88 | \$ 6,316,115.54 | !See<br>Below |

|                            |              |
|----------------------------|--------------|
| ! Texas Term Maintenance   | 3,535,925.97 |
| @Texas Term I&S            | 1,007,059.27 |
| *Texas Term Capital        | 69.41        |
| !TexStar Maintenance       | 2,780,189.57 |
| @TexStar I&S               | 1,005,601.80 |
| * TexStar Capital Projects | 349,425.56   |

Security Information

|                          | <u>Par Value</u> | <u>Market Value</u> |
|--------------------------|------------------|---------------------|
| Total Pledged Securities | \$ 11,819,299.00 | 12,657,609.60       |
| F. D. I. C. Coverage     | \$ 200,000.00    | \$ 200,000.00       |
| Total Coverage           | \$ 12,019,299.00 | \$ 12,857,609.60    |

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