

Beeville Independent School District

Summary of Cash

Bank Reconciliation Balances

Account Name	Beginning Balance	Ending Balance	Rate	
Maintenance	\$ 1,510,946.11	\$ 2,196,018.67	2.02%	-
Food Service	\$ 35,597.57	\$ 37,399.67	2.02%	-
Interest & Sinking	\$ 78,905.60	\$ 81,335.33	2.02%	-
Tax Collection Clearing	\$ 21,365.55	\$ 39,750.21	2.02%	-
Payroll Clearing	\$ 1,288.43	\$ 4,667.59	2.02%	-
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%	-
Capital Projects Fund	\$ 728,646.44	\$ 29,046.63	2.02%	-

Investments & CDs

Capital Projects	\$ 836,572.10	\$ 1,332,780.25	*See Below @See	-
Interest & Sinking	\$ 1,523,295.37	\$ 828,311.66	Below !See	-
Maintenance	\$ 8,161,265.64	\$ 5,531,350.40	Below	-

! Lone Star Investments	921,881.72
@ LoneStar Investments I&S	1,749.69
@Texas Term I&S	34,597.51
! Texas Term Maintenance	115,020.36
!TexStar Maintenance	351,529.22
@TexStar I&S	371,136.87
* TexStar Capital Projects	517,685.28
! Logic Maintenance	4,142,919.10
@ Logic I&S	420,827.59
* Logic Capital Projects	815,094.97

Security Information

	Par Value	Market Value
Total Pledged Securities	\$ 8,709,908.00	8,779,790.33
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 8,909,908.00	\$ 8,979,790.33

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