

Beeville Independent School District

Summary of Cash

February 2008

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,568,238.29	\$ 1,976,826.96	2.02%
Consolidated Application	\$ 628,852.11	\$ 0.00	2.02%
Food Service	\$ 30,757.03	\$ 76,844.11	2.02%
Interest & Sinking	\$ 199,443.20	\$ 40,467.31	2.02%
Tax Collection Clearing	\$ 3,674.01	\$ 11,652.73	2.02%
Payroll Clearing	\$ 4,980.87	\$ 4,852.81	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 2,233.18	\$ 1,820.29	2.02%

Investments & CDs

Capital Projects	\$ 962,590.41	\$ 748,687.57	*See Below @See
Interest & Sinking	\$ 1,253,138.37	\$ 1,513,087.40	Below !See
Maintenance	\$ 8,212,517.48	\$ 11,189,424.94	Below
! Lone Star Investments		10,268.01	
@ LoneStar Investments I&S		1,723.67	
@Texas Term I&S		627,387.94	
!TexStar Maintenance		544,191.11	
@TexStar I&S		366,021.05	
!Logic Maintenance		9,030,440.19	
@Logic I&S		517,954.74	
* TexStar Capital Projects		748,687.57	
!Texas Term Maintenance		1,604,525.63	

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 10,601,775.62	10,766,533.49
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 10,801,775.62	\$ 10,966,533.49

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.

Executive Director of Finance