

Beeville Independent School District

Summary of Cash

May 2008

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,086,184.24	\$ 1,540,961.71	2.02%
Food Service	\$ 27,930.01	\$ 121,751.67	2.02%
Interest & Sinking	\$ 69,978.55	\$ 88,645.32	2.02%
Tax Collection Clearing	\$ 24,660.25	\$ 26,636.09	2.02%
Payroll Clearing	\$ 44,510.53	\$ 5,327.44	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 298,502.64	\$ 124.28	2.02%

Investments & CDs

Capital Projects	\$ 962,590.41	\$ 836,572.10	*See Below
Interest & Sinking	\$ 1,253,138.37	\$ 1,523,295.37	@See Below
Maintenance	\$ 8,212,517.48	\$ 8,161,265.64	!See Below

! Lone Star Investments	914,535.08
@ LoneStar Investments I&S	1,735.74
@Texas Term I&S	631,521.29
! Texas Term Maintenance	114,131.61
!TexStar Maintenance	547,693.17
@TexStar I&S	368,376.53
* TexStar Capital Projects	722,586.62
! Logic Maintenance	6,584,905.78
@ Logic I&S	521,661.81
* Logic Capital Projects	113,985.48

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 9,730,279.69	9,785,214.28
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 9,930,279.69	\$ 9,985,214.28

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