

Beeville Independent School District

Summary of Cash

Bank Reconciliation Balances

Account Name	Beginning Balance	Ending Balance	Rate
Maintenance	\$ 3163321.59	\$ 2733741.34	2.02%
Food Service	\$ 124603.46	\$ 23999.21	2.02%
Interest & Sinking	\$ 112366.00	\$ 101198.19	2.02%
Tax Collection Clearing	\$ 24901.87	\$ 34672.10	2.02%
Payroll Clearing	\$ 21820.07	\$ 22253.01	2.02%
Imprest Fund	\$ 3500.00	\$ 3500.00	2.02%
Capital Projects Fund	\$ 98392.56	\$ 98601.48	2.02%
Bond Construction	\$ 9269354.53	\$ 8797859.30	2.02%

Investments & CDs

Capital Projects	\$ 1,332,780.25	\$ 400,965.18	*See Below
Interest & Sinking	\$ 828,311.66	\$ 7,019,340.37	@See Below
Maintenance	\$ 5,531,350.40	\$ 4,610,181.08	!See Below

! Lone Star Investments	0.00
@ LoneStar Investments I&S	0.00
! Texas Term Maintenance	6,016,927.38
@Texas Term I&S	1,003,068.86
*Texas Term Capital	501,515.51
!TexStar Maintenance	3,607,112.22
@TexStar I&S	1,002,412.99
* TexStar Capital Projects	400,965.18
! Logic Maintenance	0.00
@ Logic I&S	0.00
* Logic Capital Projects	0.00

Security Information

	Par Value	Market Value
Total Pledged Securities	\$ 25,106,745.55	25,887,557.65
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 25,306,745.55	\$ 26,087,557.65

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