

Beeville Independent School District  
Summary of Cash  
December 2010

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 6,708,296.09	7,247,278.54	2.02%
Food Service	\$ 185,061.56	5,100.81	2.02%
Interest & Sinking	\$ 1,091,292.15	1,367,641.56	2.02%
Tax Collection Clearing	\$ 190,058.74	17,064.75	2.02%
Payroll Clearing	\$ 16,332.26	16,437.56	2.02%
Imprest Fund	\$ 3,500.00	3,500.00	2.02%
Capital Projects Fund	\$ 289,963.28	278,283.58	2.02%
Bond Construction	\$ 1,296,755.16	1,213,128.64	2.02%
Stadium Seats	\$ 89,340.61	85,487.55	2.02%

Investments & CDs

Capital Projects	\$ 401,961.82	\$ 349,843.20	*See Below
Interest & Sinking	\$ 4,538,076.81	\$ 921,238.39	@See Below
Maintenance	\$ 4,622,352.88	\$ 6,322,417.51	!See Below

! Texas Term Maintenance	3,539,457.70
@Texas Term I&S	415,003.49
*Texas Term Capital	69.47
!TexStar Maintenance	2,782,959.81
@TexStar I&S	506,234.90
* TexStar Capital Projects	349,773.73

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 9,997,689.00	10,646,165.91
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 10,197,689.00	\$ 10,846,165.91

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