

Beeville Independent School District

Summary of Cash

2006-2007

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 274,908.02	\$ 465,661.69	2.02%
Consolidated Application	\$ 903,574.35	\$ 904,680.36	2.02%
Food Service	\$ 50,198.57	\$ (3,209.37)	2.02%
Interest & Sinking	\$ 20,656.00	\$ 47,671.13	2.02%
Tax Collection Clearing	\$ 51,212.84	\$ 229,332.83	2.02%
Payroll Clearing	\$ 25,739.99	\$ 24,950.18	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 171,965.39	\$ 172,261.02	2.02%

Investments & CDs

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 2,311,913.68	\$ 1,694,566.19	@See Below
Maintenance	\$ 8,755,907.30	\$ 8,373,693.46	!See Below

! Lone Star Investments	9,822.39
@ LoneStar Investments I&S	448,482.81
!TexStar Maintenance	2,613,351.76
@TexStar I&S	498,259.59
!Logic Maint	5,750,519.31
@Logic I&S	747,823.79

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 13,696,790.16	\$ 13,408,686.10
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 13,896,790.16	\$ 13,608,686.10

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