

Beeville Independent School District

Summary of Cash

OCTOBER 2007

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,581,523.66	\$ 1,087,962.52	2.02%
Consolidated Application	\$ 904,225.96	\$ 904,225.96	2.02%
Food Service	\$ (11,376.86)	\$ 72,831.94	2.02%
Interest & Sinking	\$ 25,861.35	\$ 27,677.33	2.02%
Tax Collection Clearing	\$ 29,718.99	\$ 1,039,742.37	2.02%
Payroll Clearing	\$ (11,371.76)	\$ (4,530.75)	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 14,895.61	\$ 12,955.00	2.02%

Investments & CDs

Capital Projects	\$ 962,590.41	\$ 817,892.06	*See Below
Interest & Sinking	\$ 1,253,138.37	\$ 878,430.88	@See Below
Maintenance	\$ 8,212,517.48	\$ 6,388,813.87	!See Below
! Lone Star Investments		10,123.89	
@ LoneStar Investments I&S		1,699.47	
!TexStar Maintenance		536,634.29	
@TexStar I&S		360,938.36	
!Logic Maintenance		5,842,055.69	
@Logic I&S		55,448.08	
@Texas Trem I&S		460,344.97	
* TexStar Capital Projects		817,892.06	

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 11,642,273.65	\$ 11,551,167.16
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 11,842,273.65	\$ 11,751,167.16

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