

Beeville Independent School District

Summary of Cash

December 31, 2004

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 11,996,609.21	\$ 7,899,549.37	1.25%
Consolidated Application	\$ 263,216.60	\$ 143,970.17	1.25%
Food Service	\$ 120,767.44	\$ 130,385.80	1.25%
Interest & Sinking	\$ 2,516,948.45	\$ 113,581.53	1.25%
Tax Collection Clearing	\$ 899,292.81	\$ 81,249.71	1.25%
Payroll Clearing	\$ (1,551.84)	\$ (781.03)	1.25%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	1.25%
Capital Projects Fund	\$ 123,905.09	\$ 891.33	1.25%

Certificates of Deposit

Capital Projects	\$ 0.00	\$ 0.00	*See Below
Interest & Sinking	\$ 0.00	\$ 2,500,000.00	@See Below
Maintenance	\$ 0.00	\$ 5,000,000.00	!See Below

@ CD # 330010123 PURCHASED 12/10/04 @ INTEREST RATE 2.310%

! CD # 330010124 PURCHASED 12/10/04 @ INTEREST RATE 2.310%

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 23,292,200.40	\$ 23,474,002.27
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 23,492,200.40	\$ 23,674,002.27
Total DDA & CD's	\$ 16,180,338.05	\$ 16,180,338.05

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

Accountant