

Beeville Independent School District

Summary of Cash

September 30, 2005

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 2,801,992.42	\$ 2,938,178.38	1.25%
Consolidated Application	\$ 1,085,603.58	\$ 849,938.72	1.25%
Food Service	\$ 74,271.14	\$ 36,318.23	1.25%
Interest & Sinking	\$ 127,611.52	\$ 862,566.60	1.25%
Tax Collection Clearing	\$ 61,591.21	\$ 4,419.00	1.25%
Payroll Clearing	\$ (8,933.96)	\$ (11,759.53)	1.25%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	1.25%
Capital Projects Fund	\$ (34,878.81)	\$ 2,728.29	1.25%

Certificates of Deposit

Capital Projects	\$ 0.00	\$ 0.00	*See Below @See
Interest & Sinking	\$ 1,589,943.60	\$ 1,589,943.60	Below !See
Maintenance	\$ 2,998,603.43	\$ 2,998,603.43	Below

@ Wachovia CD Securities purchased 5/11/05

! CD # 330010169 Purchased 2/16/05 @ Interest Rate 2.760% \$1,000,000

! Wachovia CD Securities Purchased 2-16-05 \$1,000,000.00

! Wachovia CD Securities Purchased 5-11-05 \$272,172.18

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 19,557,020.52	\$ 19,365,884.04
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 19,757,020.52	\$ 19,565,884.04
Total DDA & CD's	\$ 9,099,542.98	\$ 9,099,542.98

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