

Beeville Independent School District

Summary of Cash

January 2008

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 1,246,693.19	\$ 2,568,238.29	2.02%
Consolidated Application	\$ 628,852.11	\$ 628,852.11	2.02%
Food Service	\$ 14,921.91	\$ 30,757.03	2.02%
Interest & Sinking	\$ 17,098.13	\$ 199,443.20	2.02%
Tax Collection Clearing	\$ 442,008.01	\$ 3,674.01	2.02%
Payroll Clearing	\$ 4,729.16	\$ 4,980.87	2.02%
Imprest Fund	\$ 3,500.00	\$ 3,500.00	2.02%
Capital Projects Fund	\$ 6,256.33	\$ 2,233.18	2.02%

Investments & CDs

Capital Projects	\$ 962,590.41	\$ 746,657.26	*See Below
Interest & Sinking	\$ 1,253,138.37	\$ 2,369,573.38	@See Below
Maintenance	\$ 8,212,517.48	\$ 8,012,048.19	!See Below
! Lone Star Investments		10,239.97	
@ LoneStar Investments I&S		1,718.96	
@Texas Term I&S		465,618.37	
!TexStar Maintenance		542,715.36	
@TexStar I&S		365,028.47	
!Logic Maintenance		7,459,092.86	
@Logic I&S		1,537,207.58	
* TexStar Capital Projects		746,657.26	

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 10,862,657.71	\$ 11,030,536.58
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 11,062,657.71	\$ 11,230,536.58

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