

Beeville Independent School District

Summary of Cash

January 31, 2006

Bank Reconciliation Balances

| <u>Account Name</u> | <u>Beginning Balance</u> | <u>Ending Balance</u> | <u>Rate</u> |
|--------------------------|--------------------------|-----------------------|-------------|
| Maintenance | \$ 3,268,597.09 | \$ 1,386,335.81 | 2.02% |
| Consolidated Application | \$ 490,754.72 | \$ 224,575.21 | 2.02% |
| Food Service | \$ 155,751.12 | \$ 85,670.75 | 2.02% |
| Interest & Sinking | \$ 1,298,936.53 | \$ 62,128.19 | 2.02% |
| Tax Collection Clearing | \$ 47,850.45 | \$ 111,224.40 | 2.02% |
| Payroll Clearing | \$ (8,278.31) | \$ (8,007.54) | 2.02% |
| Imprest Fund | \$ 3,500.00 | \$ 3,500.00 | 2.02% |
| Capital Projects Fund | \$ 4,674.49 | \$ 4,682.43 | 2.02% |

Investments & CDs

| | | | |
|--------------------|-----------------|-----------------|---------------|
| Capital Projects | \$ 0.00 | \$ 0.00 | *See Below |
| Interest & Sinking | \$ 1,890,027.01 | \$ 2,311,913.68 | @See Below |
| Maintenance | \$ 5,472,335.86 | \$ 8,755,907.30 | !See Below |

| | |
|--|--------------|
| @ LoneStar Investments I&S | 1,008,163.60 |
| ! Lone Star Investments | 9,269.53 |
| !TexStar Maintenance | 6,127,360.14 |
| ! Wachovia Securities Maintenance | \$404,863.28 |
| ! CD # 330010169 Purchased 2/16/05 @ 2.760% Rate | 1,013,686.58 |
| !TexStar I&S | 1,203,689.43 |
| @Logic Maint | 1,200,727.77 |
| !Logic I&S | 100,060.65 |

Security Information

| | <u>Par Value</u> | <u>Market Value</u> |
|--------------------------|------------------|---------------------|
| Total Pledged Securities | \$ 18,017,754.26 | \$ 17,663,029.90 |
| F. D. I. C. Coverage | \$ 200,000.00 | \$ 200,000.00 |
| Total Coverage | \$ 18,217,754.26 | \$ 17,863,029.90 |

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