

Beeville Independent School District  
Summary of Cash  
February 2011

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 8,487,505.07	7,800,654.94	2.02%
Food Service	\$ 200,024.65	283,921.86	2.02%
Interest & Sinking	\$ 1,660,966.96	1,669,861.56	2.02%
Tax Collection Clearing	\$ 544,917.96	11,347.17	2.02%
Payroll Clearing	\$ 16,352.41	16,493.08	2.02%
Imprest Fund	\$ 3,500.00	3,500.00	2.02%
Capital Projects Fund	\$ 212,900.65	213,302.23	2.02%
Bond Construction	\$ 1,166,679.36	926,389.07	2.02%
Stadium Seats	\$ 86.77	86.77	2.02%

Investments & CDs

Capital Projects	\$ 349,891.83	\$ 349,931.45	*See Below
Interest & Sinking	\$ 921,357.53	\$ 921,467.74	@See Below
Maintenance	\$ 6,323,220.34	\$ 6,323,986.55	!See Below

! Texas Term Maintenance	3,540,324.75
@Texas Term I&S	415,105.15
*Texas Term Capital	69.49
!TexStar Maintenance	2,783,661.80
@TexStar I&S	506,362.59
* TexStar Capital Projects	349,861.96

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 12,816,305.00	13,291,619.63
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 13,016,305.00	\$ 13,491,619.63

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