

Beeville Independent School District  
 Summary of Cash  
 May 2010

Bank Reconciliation Balances

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Rate</u>
Maintenance	\$ 3409758.52	3459648.19	2.02%
Food Service	\$ 321891.15	387350.01	2.02%
Interest & Sinking	\$ 989889.50	1016502.69	2.02%
Tax Collection Clearing	\$ 313783.25	312009.78	2.02%
Payroll Clearing	\$ 15378.01	15418.39	2.02%
Imprest Fund	\$ 3500.00	3500.00	2.02%
Capital Projects Fund	\$ 357105.50	357560.44	2.02%
Bond Construction	\$ 2592408.76	2385344.34	2.02%
Stadium Seats	\$ 827067.63	1146233.69	2.02%

Investments & CDs

Capital Projects	\$ 401,961.82	\$ 349,441.55	*See Below
Interest & Sinking	\$ 4,538,076.81	\$ 2,012,331.31	@See Below
Maintenance	\$ 4,622,352.88	\$ 6,315,072.44	!See Below

! Texas Term Maintenance	3,535,307.81
@Texas Term I&S	1,006,883.21
*Texas Term Capital	69.40
!TexStar Maintenance	2,779,764.63
@TexStar I&S	1,005,448.10
* TexStar Capital Projects	349,372.15

Security Information

	<u>Par Value</u>	<u>Market Value</u>
Total Pledged Securities	\$ 12,210,239.00	13,036,391.10
F. D. I. C. Coverage	\$ 200,000.00	\$ 200,000.00
Total Coverage	\$ 12,410,239.00	\$ 13,236,391.10

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