STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of May 31, 2017

Fund	Beginning Balance	May Receipts/Adj	May Disbursements	Ending Balance
General Funds	1,582,369.99	4,776,790.12	2,726,425.74	3,632,734.37
Payroll	262,142.83	635,088.19	614,191.72	283,039.30
Special Revenues	(42,250.27)	1,004.69	204,853.96	(246,099.54)
Child Nutrition	623,965.90	130,862.93	121,841.54	632,987.29
Workers Comp Impress Acct	4,541.23	3,129.63	6,332.95	1,337.91
Designated/Activity/Hospitality	353,464.31	115,501.39	87,491.23	381,474.47
Debt Service	96,224.37	5,844.26	-	102,068.63
Capital Project/Construction	13,475.27	8.05		13,483.32
Total All Funds	2,893,933.63	5,668,229.26	3,761,137.14	4,801,025.75

General Fund Cash Balances as of	5/31/2017	3,917,111.58
Town and Country Bank CD		-
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		2,500,000.00
TEXPOOL		6,495,871.17
Texas TERM		3,730,881.17
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Total General Fund Cash and Investments		18,634,428.87
All Other Funds Cash Balances as of	5/31/2017	883,914.17
Petty Cash All Other Funds		-
Investments All Other Funds		-
Total All Other Funds Cash and Investments		883,914.17
Cash and Investments All Funds as of	5/31/2017	19,518,343.04

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of May 31, 2017

	Current Rate	Market Value As of May 31, 2017	Beginning Balance	May Deposits	May Withdrawals	May Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	($0.00)	$200,000.00	$0.00	$200,008.07	$8.07	($0.00)	$274.73
TOTAL FOR INSTITUTION		($0.00)	$200,000.00	$0.00	$200,008.07	$8.07	($0.00)	$274.73
Hilltop Securities								
CDARS term 11/15/2016	0.5000%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,001.20
CDARS term 9/28/2017	0.6800%	$499,850.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CDARS term 10/27/2017	0.6820%	$499,750.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CDARS term 11/10/2017	0.6820%	$494,500.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CDARS term 2/16/2018	0.8500%	$499,500.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CDARS term 5/11/2017	1.1000%	$499,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00
Term 12/07/2017								
CD United Bank of Michigan	0.8500%	$247,767.38	$248,000.00	$0.00	$0.00	$0.00	$248,000.00	$519.79
CD Bank of America	0.9500%	$247,888.15	$248,000.00	$0.00	$0.00	$0.00	$248,000.00	$0.00
Term 1/19/2018								
CD Community Bank Chesapeake	1.0000%	$245,868.14	$246,000.00	$0.00	$0.00	$0.00	$246,000.00	$0.00
BANC of California	1.0000%	$245,883.89	$246,000.00	$0.00	$0.00	$0.00	$246,000.00	$0.00
Treasury Note (3/18)	0.9400%	$499,200.00	$502,589.95	$0.00	$0.00	$0.00	$502,589.95	$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	$499,125.00	$499,978.00	$0.00	$0.00	$0.00	$499,978.00	$0.00
Cash Account at Hilltop	0.1000%	$179.04	$179.04	$0.00	$0.00	$173.27	$352.31	$695.30
TOTAL FOR INSTITUTION		$4,478,511.60	$3,990,746.99	$500,000.00	$0.00	$173.27	$4,490,920.26	$8,716.29
TexasDAILY (AAAm rated)								
TOTAL FOR INSTITUTION	0.7500%	$3,730,881.17	$7,727,397.41	$0.00	$4,000,000.00	$3,483.76	$3,730,881.17	$32,966.01
	WAM 41 d	$3,730,881.17	$7,727,397.41	$0.00	$4,000,000.00	$3,483.76	$3,730,881.17	$32,966.01
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	1.0683%	$6,495,871.17	$6,489,982.53	$0.00	$0.00	$5,888.64	$6,495,871.17	$21,151.18
	WAM 39 d	$6,495,871.17	$6,489,982.53	$0.00	$0.00	$5,888.64	$6,495,871.17	$21,151.18
TOTAL ALL INSTITUTIONS		$14,705,263.94	$18,408,126.93	$500,000.00	$4,200,008.07	$9,553.74	$14,717,672.60	$63,108.21

	May	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	$11,470.62	$80,626.55

Weighted Average Maturity on Invested Funds (WAM) 70.06 in days

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed [signature] Date 6-14-17

Signed Julie Griffin Date 6-14-17

STEPHENVILLE ISD 5/31/2017

CASH FLOW FOR 2016-2017

GENERAL FUND *

Fiscal Year = 9/16--8/17	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August
Beginning Balance in Bank	4,050,506	3,743,738	3,591,092	5,034,043	5,055,699	2,717,638	2,222,380	2,929,907	1,849,054	3,917,112	4,896,069	3,592,988
Total Revenue	2,485,677	3,447,009	3,932,718	5,927,704	10,151,185	2,989,642	666,452	1,585,182	851,933	3,339,607	1,650,675	2,232,343
From Other Sources	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	2,292,445	3,599,655	2,989,767	2,410,048	4,997,246	3,184,900	2,456,335	2,166,060	2,283,875	4,360,650	3,453,756	4,079,037
Other Transfers In	-		1,000,000	-	-	200,000	3,000,000	-	4,000,000	2,000,000	2,000,000	2,500,000
Other Transfers Out	500,000	-	500,000	3,496,000	7,492,000	500,000	502,590	499,975	500,000	-	1,500,000	-
Net Change in Cash	(306,768)	(152,646)	1,442,951	21,656	(2,338,061)	(495,258)	707,527	(1,080,853)	2,068,058	978,957	(1,303,081)	653,306
Ending Balance in Bank *	3,743,738	3,591,092	5,034,043	5,055,699	2,717,638	2,222,380	2,929,907	1,849,054	3,917,112	4,896,069	3,592,988	4,246,294
Total Liquid Investments	7,170,215	7,173,028	7,175,768	10,179,595	17,187,549	17,197,034	14,207,050	14,217,380	10,226,752	9,203,336	7,207,336	4,711,336
Other Investments	1,700,000	2,200,000	1,700,000	2,196,000	2,688,000	2,988,000	3,490,590	3,990,565	4,490,565	4,488,000	5,500,000	6,000,000
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	12,613,953	12,964,120	13,909,811	17,431,294	22,593,187	22,407,414	20,627,547	20,056,999	18,634,429	18,587,405	16,300,324	14,957,630
Projected	11,964,262	14,877,430	13,432,333	14,843,393	19,810,857	19,702,060	18,279,701	17,533,228	16,388,558	15,371,515	13,572,434	11,729,740

DEBT SERVICE FUND

Fiscal Year = 9/16--8/17	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August
Beginning Balance in Bank	261,484	261,868	667,186	715,161	1,003,922	1,407,445	62,933	84,820	96,224	102,068	112,092	115,341
Total Revenue	384	27,068	47,975	288,761	404,273	149,993	21,887	11,404	5,844	11,274	5,799	148,727
From Other Sources	-	381,000			-	550,000						600,000
Total Expenditures	-	2,750	-	-	750	2,044,505	-	-		1,250	2,550	517,619
Ending Balance in Bank	261,868	667,186	715,161	1,003,922	1,407,445	62,933	84,820	96,224	102,068	112,092	115,341	346,449
Projected	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122

CAPITAL PROJECTS/CONST

Fiscal Year = 9/16--8/17	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August
Beginning Balance in Bank	444,294	444,394	13,446	13,449	13,453	13,459	13,463	13,469	13,475	13,483	13,483	13,483
Total Revenue	100	52	3	4	6	4	6	6	8	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(381,000)	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	444,394	13,446	13,449	13,453	13,459	13,463	13,469	13,475	13,483	13,483	13,483	13,483
Projected	63,336	13,341	-	-	-	-	-	-	-	-	-	-
	13,320,215	13,644,752	14,638,421	18,448,669	24,014,091	22,483,810	20,725,836	20,166,698	18,749,980	18,712,980	16,429,148	15,317,562
	12,668,158	15,539,995	14,126,693	15,849,610	21,208,899	19,904,527	18,536,004	17,807,220	16,678,299	15,671,280	13,875,448	12,163,862
	652,057	(1,895,243)	511,728	2,599,059	2,805,192	2,579,283	2,189,832	2,359,478	2,071,681	3,041,700	2,553,700	3,153,700