

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

August 31, 2018

Daily Cash Accounts	Beginning Balance 8-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 8-31-2018	Investments as of 8-31-2018
First State Bank--Gen Op	413,556.56	1.6100%	31	784,106.86	560,519.31	459.66	932.77	190,428.67
First State Bank--Activity Fund	40,348.85	0.1500%	31	3,579.28	4,519.85	5.19	10.39	41,294.61
First State Bank--Debt Svc	227,063.16	0.3500%	31	-	1,416.46	67.85	177.81	228,547.47
First State Bank--Workers' Comp flow thru	249.29	0.0000%	31	499.29	256.00	-	-	6.00
Sub-Total	681,217.86					532.70	1,120.97	460,276.75

Investment Accounts	Beginning Balance 8-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 8-31-2018	Investments as of 8-31-2018
Nascoga-Savings	1,024.39	0.2000%	31			0.51	0.51	1,024.90
Gen Fund--199--TexPool PRIME	664,410.29	2.1805%	31	100,000.00	350,000.00	1,224.04	2,443.04	915,634.33
Construction Bond--699--TexPool PRIME	0.07	2.1805%	31	-		-	-	0.07
Workers' Comp Fund--TexPool	13,387.46	1.9205%	31	256.00		21.54	43.33	13,153.00
CoServ Foundation--809--TexPool	61,779.19	1.9205%	31			100.78	199.80	61,879.97
Sub-Total						1,346.87	2,686.68	991,692.27

Totals **1,879.57** **3,807.65** **1,451,969.02**

All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.



Date 9/10/18
Director of Finance