

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of June 30, 2018

Fund	Beginning Balance	June Receipts/Adj	June Disbursements	Ending Balance
General Funds	2,033,204.76	3,320,043.55	2,488,266.90	2,864,981.41
Payroll	128,466.09	590,368.87	432,010.91	286,824.05
Special Revenues	(543,396.48)	1,147,284.19	613,763.14	(9,875.43)
Child Nutrition	502,626.18	196,256.60	184,987.80	513,894.98
Workers Comp Impress Acct	10,760.68	11,240.54	12,146.71	9,854.51
Designated/Activity/Hospitality	478,175.55	45,247.39	91,732.44	431,690.50
Debt Service	136,583.88	9,461.95	1,190.94	144,854.89
Capital Project/Construction	-	-	-	-
Total All Funds	2,746,420.66	5,319,903.09	3,824,098.84	4,242,224.91

General Fund Cash Balances as of	6/30/2018	3,161,659.97
Petty Cash		1,284.59
TEXPOOL		7,929,249.81
Texas TERM		1,058,256.41
Investments with TCG -- Ameritrade		6,008,380.64
Total General Fund Cash and Investments		18,158,831.42
All Other Funds Cash Balances as of	6/30/2018	1,080,564.94
Petty Cash All Other Funds		-
Investments All Other Funds		382,681.17
Total All Other Funds Cash and Investments		1,463,246.11
Cash and Investments All Funds as of	6/30/2018	19,622,077.53

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of June 30, 2018

	Current Rate	Market Value As of June 30, 2018	Beginning Balance	June Deposits	June Withdrawals	June Interest	Ending Balance	Interest YTD
Hilltop Securities								
Cash Account & matured interest at Hilltop	0.1000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.02
TOTAL FOR INSTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.02
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,017.50	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,712.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,446.25	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centr (8/8/2019)	1.7000%	\$123,993.75	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$246,901.36	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,397.50	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$246,916.24	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,061.00	\$0.00	\$25,114.75	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,712.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$123,926.25	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$248,757.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$114,431.90	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative BK Roslindale	2.7500%	\$244,845.65	\$0.00	\$244,953.45	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,030.00	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,001.25	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$248,062.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,667.60	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,052.50	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMY Farmington (5/29/2020)	2.7500%	\$244,879.95	\$0.00	\$245,024.01	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,951.25	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,030.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,043.00	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
Mercantile Bank of MI	2.7500%	\$244,862.80	\$0.00	\$244,970.60	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$247,430.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/2020)	2.7500%	\$244,897.10	\$0.00	\$247,442.50	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,104.10	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$35,003.50	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Park Natl BK Newark, OH (9/12/19)	2.1500%	\$99,444.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD (11/01/2019)	2.3110%	\$64,556.70	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAPRA Natl NY (7/27/2018)	1.5000%	\$124,961.25	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$118,759.20	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York (2/14/20)	2.3000%	\$246,611.20	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
TD US Government Port Class A		\$0.00	\$274,872.13	\$0.00	\$274,872.13	\$0.00	\$0.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$242,922.40	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.25
Wells Fargo BK (08/28/2019)	1.5000%	\$124,911.25	\$124,910.00	\$0.00	\$0.00	\$0.00	\$124,910.00	\$169.86
Wells Fargo BK (1/28/2019)	1.6000%	\$124,588.75	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,030.00	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
US Government Port Class A	0.8100%	\$4,698.92	\$4,651.71	\$0.00	\$3,821.17	\$3,868.38	\$4,698.92	\$4,264.93
Cash and Cash Alternatives		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,429.72
TCG - Ameritrade		\$5,976,609.12	\$5,282,192.74	\$1,007,505.31	\$278,693.30	\$3,868.38	\$6,014,873.13	\$26,023.76
TexasDAILY (AAA+ rated)								
TOTAL FOR INSTITUTION	1.8500%	\$1,058,256.41	\$1,056,649.75	\$0.00	\$0.00	\$1,606.66	\$1,058,256.41	\$19,562.62
	WAM 32 d	\$1,058,256.41	\$1,056,649.75	\$0.00	\$0.00	\$1,606.66	\$1,058,256.41	\$19,562.62
TEXPOOL Prime (AAA+ rated)								
TOTAL FOR INSTITUTION	2.1008%	\$7,929,249.81	\$9,913,543.36	\$0.00	\$2,000,000.00	\$15,706.45	\$7,929,249.81	\$117,598.47
	WAM 36 d	\$7,929,249.81	\$9,913,543.36	\$0.00	\$2,000,000.00	\$15,706.45	\$7,929,249.81	\$117,598.47
TOTAL ALL INSTITUTIONS		\$14,964,115.34	\$16,252,385.85	\$1,007,505.31	\$2,278,693.30	\$21,181.49	\$15,002,379.35	\$199,002.87

Interest Earned on All Interest Bearing Accounts for General Operating	June	YTD
	\$24,072.64	\$231,939.79
Weighted Average Maturity on Invested Funds (WAM)	182.66	in days
Investment Management Fee	\$821.17	\$4,071.39

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:  Date: 7-11-18

Signed:  Date: 7-11-18

STEPHENVILLE ISD

6/30/2018

CASH FLOW FOR 2017-2018

GENERAL FUND *

Fiscal Year = 9/17--8/18

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August
Beginning Balance in Bank	3,555,040	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	2,305,094	863,657	2,208,631	2,175,189	3,161,660	3,683,071
Total Revenue	2,587,266	2,531,996	2,048,246	6,010,552	8,053,436	3,612,213	702,761	1,631,347	979,236	1,319,170	2,137,722	1,466,727
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,804,249	2,236,567	2,160,003	2,843,531	2,419,874	1,936,408	2,263,198	2,286,373	2,512,679	2,332,699	2,616,311	2,559,309
Other Transfers In	506,970	-	-	-	7	1,700,000	1,000,000	2,000,000	2,000,000	2,000,000	1,000,000	3,000,000
Other Transfers Out	-	-	-	2,400,000	7,900,000	2,000,000	500,000	-	500,000	-	-	-
Debt Transfers Out	500,000	-	-	-	-	1,100,000	381,000	-	-	-	-	-
Net Change in Cash	(210,013)	295,429	(114,757)	767,021	(2,266,431)	275,805	(1,441,437)	1,344,974	(33,443)	986,471	521,411	1,607,418
Ending Balance in Bank *	3,345,027	3,640,456	3,528,699	4,295,720	2,029,289	2,305,094	863,657	2,208,631	2,175,189	3,161,660	3,683,071	5,290,489

Total Liquid Investments	5,255,480	5,260,817	5,266,090	7,672,437	15,586,950	15,906,107	14,928,326	12,950,112	10,970,193	8,987,506	10,213,094	7,212,824
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Other Investments	5,990,565	5,992,193	5,992,193	5,996,093	6,004,092	6,004,092	6,008,356	5,508,381	6,008,381	6,008,381	6,000,000	5,990,565
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Total Cash & Investments	14,591,072	14,893,466	14,786,982	17,964,250	23,620,331	24,215,293	21,800,339	20,667,124	19,153,763	18,157,547	19,896,165	18,493,878
Projected	14,591,072	14,443,326	14,941,177	17,221,357	23,161,683	22,505,650	20,815,767	20,034,889	18,602,947	18,005,639	17,527,050	16,024,763

DEBT SERVICE FUND

Fiscal Year = 9/17--8/18

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August
Beginning Balance in Bank	17,291	17,675	46,833	102,406	428,442	865,753	87,365	492,810	123,916	136,583	144,855	149,993
Total Revenue	384	33,758	55,573	326,786	437,311	309,231	25,945	12,106	12,667	8,272	9,138	117,161
From Other Sources	-	-	-	-	-	1,100,000	381,000	(381,000)	-	-	-	300,000
Total Expenditures	-	4,600	-	750	-	2,187,619	1,500	-	-	-	4,000	484,219
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	123,916	136,583	144,855	149,993	82,935
Liquid Investments	-	-	-	-	-	-	-	381,367	382,022	382,681	383,332	383,987
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	505,283	518,605	527,536	533,325	466,922
Projected	17,675	41,993	89,968	478,729	1,010,091	2,327	24,214	35,618	41,462	49,725	54,863	87,805

14,608,754	14,940,306	14,889,395	18,392,699	24,486,084	24,302,658	22,293,149	21,172,407	19,672,367	18,685,083	20,429,490	18,960,800
14,608,754	14,485,326	15,031,152	17,700,093	24,171,781	22,507,984	20,839,988	20,070,514	18,644,416	18,055,371	17,581,920	16,112,575
0	454,980	(141,757)	692,606	314,303	1,794,674	1,453,161	1,101,893	1,027,951	629,712	2,847,570	2,848,225