

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
As of September 30, 2017

Fund	Beginning Balance	September Receipts/Adj	September Disbursements	Ending Balance
General Funds	3,553,503.19	2,420,903.72	2,799,537.76	3,174,869.15
Payroll	-	618,048.31	453,201.11	164,847.20
Special Revenues	(142,632.51)	85,207.47	125,161.68	(182,586.72)
Child Nutrition	486,013.14	107,991.68	91,755.30	502,249.52
Workers Comp Impress Acct	1,536.47	7,490.25	3,716.12	5,310.60
Designated/Activity/Hospitality	340,922.25	82,657.24	60,643.87	362,935.62
Debt Service	17,260.76	3,790.11	2,600.00	18,450.87
Capital Project/Construction	6.95	0.01	-	6.96
<b>Total All Funds</b>	<b>4,256,610.25</b>	<b>3,326,088.79</b>	<b>3,536,615.84</b>	<b>4,046,083.20</b>

General Fund Cash Balances as of	9/30/2017	3,345,026.95
Petty Cash		7,977.27
Town and Country Bank CD		-
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		2,500,000.00
TEXPOOL		3,515,310.79
Texas TERM		1,740,161.60
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Investments with TCG -- Ameritrade		1,500,000.00
<b>Total General Fund Cash and Investments</b>		<b>14,599,041.56</b>

All Other Funds Cash Balances as of	9/30/2017	701,056.25
Petty Cash All Other Funds		-
Investments All Other Funds		-
<b>Total All Other Funds Cash and Investments</b>		<b>701,056.25</b>

Cash and Investments All Funds as of	9/30/2017	<b>15,300,097.81</b>
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Pooled in General Operating Bank Acct

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of September 30, 2017**

	Current Rate	Market Value As of September 30, 2017	Beginning Balance	September Deposits	September Withdrawals	September Interest	Ending Balance	Interest YTD
<b>Hilltop Securities</b>								
CDARS term 9/28/2017	0.6800%	\$0.00	\$500,000.00	\$0.00	\$506,081.38	\$6,081.38	\$0.00	\$6,081.38
CDARS term 10/27/2017	0.6820%	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 11/10/2017	0.6820%	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 2/16/2018	0.8500%	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 5/11/2017	1.1000%	\$499,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CD United Bank of Michigan	0.8500%	\$247,905.26	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
CD Bank of America Term 1/19/2018	0.9500%	\$247,947.67	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
CD Community Bank Chesapeake	1.0000%	\$245,877.74	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
BANC of California	1.0000%	\$245,891.76	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
Treasury Note (3/18)	0.9400%	\$499,530.00	\$502,589.95	\$0.00	\$0.00	\$0.00	\$502,589.95	\$0.00
Federal Home Loan Bank (4/18)	1.0000%	\$499,405.00	\$499,978.00	\$0.00	\$0.00	\$0.00	\$499,978.00	\$0.00
Cash Account at Hilltop	0.1000%	\$506,965.20	\$883.82	\$506,081.38	\$0.00	\$0.00	\$506,965.20	\$0.00
<b>TOTAL FOR INSTITUTION</b>		<b>\$4,492,522.63</b>	<b>\$4,491,451.77</b>	<b>\$506,081.38</b>	<b>\$506,081.38</b>	<b>\$6,081.38</b>	<b>\$4,497,533.15</b>	<b>\$6,081.38</b>
<b>TCG Holdings via Ameritrade</b>								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$125,065.00	\$125,023.06	\$0.00	\$0.00	\$0.00	\$125,023.06	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$125,473.75	\$125,910.82	\$0.00	\$0.00	\$0.00	\$125,910.82	\$0.00
Ameri Exp Centrnl (7/31/2019)	1.7000%	\$124,767.50	\$125,023.22	\$0.00	\$0.00	\$0.00	\$125,023.22	\$0.00
Capital One NA (7/26/20019)	1.6000%	\$124,851.25	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Discover BK (8/02/2019)	1.7000%	\$125,067.50	\$125,080.53	\$0.00	\$0.00	\$0.00	\$125,080.53	\$0.00
Discover BK (8/09/2019)	1.7000%	\$125,060.00	\$125,023.25	\$0.00	\$0.00	\$0.00	\$125,023.25	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$125,085.00	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$125,067.50	\$125,023.02	\$0.00	\$0.00	\$0.00	\$125,023.02	\$0.00
SAPRA Natl NY (7/27/2018)	1.5000%	\$125,092.50	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Wells Fargo BK (08/28/2018)	1.5000%	\$125,047.50	\$125,020.99	\$0.00	\$0.00	\$0.00	\$125,020.99	\$159.25
Wells Fargo BK (08/28/2019)	1.6000%	\$125,045.00	\$125,022.12	\$0.00	\$0.00	\$0.00	\$125,022.12	\$169.86
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$125,067.50	\$125,023.02	\$0.00	\$0.00	\$0.00	\$125,023.02	\$0.00
Cash and Cash Alternatives		\$834.59	\$505.34	\$329.25	\$0.00	\$0.00	\$834.59	\$170.45
TCG - Ameritrade		\$1,501,524.59	\$1,501,671.78	\$329.25	\$0.00	\$0.00	\$1,502,001.03	\$499.56
<b>TexasDAILY (AAA rated)</b>								
<b>TOTAL FOR INSTITUTION</b>	1.0000%	<b>\$1,740,161.60</b>	<b>\$1,738,693.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,467.81</b>	<b>\$1,740,161.60</b>	<b>\$1,467.81</b>
WAM 40.8 d		\$1,740,161.60	\$1,738,693.79	\$0.00	\$0.00	\$1,467.81	\$1,740,161.60	\$1,467.81
<b>TEXPOOL Prime (AAA rated)</b>								
<b>TOTAL FOR INSTITUTION</b>	1.2418%	<b>\$3,515,310.79</b>	<b>\$3,511,661.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,649.45</b>	<b>\$3,515,310.79</b>	<b>\$3,649.45</b>
WAM 51 d		\$3,515,310.79	\$3,511,661.34	\$0.00	\$0.00	\$3,649.45	\$3,515,310.79	\$3,649.45
<b>TOTAL ALL INSTITUTIONS</b>		<b>\$11,249,519.61</b>	<b>\$11,243,478.68</b>	<b>\$506,410.63</b>	<b>\$506,081.38</b>	<b>\$11,198.64</b>	<b>\$11,255,006.57</b>	<b>\$11,698.20</b>

Interest Earned on All Interest Bearing Accounts for General Operating September \$8,608.89 YTD \$15,579.09

Weighted Average Maturity on Invested Funds (WAM) 126.49 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

*Librahan Hummel*

Date

10/11/17

Signed

*Julie Driffin*

Date

10/11/17

**STEPHENVILLE ISD**  
**CASH FLOW FOR 2017-2018**  
**GENERAL FUND \***

9/30/2017

Fiscal Year = 9/16--8/17

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	3,555,040	3,345,027	3,292,381	3,785,332	4,460,612	4,087,814	3,292,556	2,602,673	1,821,795	1,389,853	792,545	1,313,956
Total Revenue	2,587,266	2,447,009	2,932,718	4,527,704	9,151,185	2,789,642	666,452	1,585,182	851,933	1,617,251	2,137,722	1,466,727
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,804,249	2,499,655	2,439,767	2,352,424	2,523,983	2,584,900	2,356,335	2,366,060	2,283,875	2,214,559	2,616,311	2,559,309
Other Transfers In	506,970	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	3,000,000
Other Transfers Out	500,000	-	-	1,500,000	7,000,000	1,000,000	-	-	-	-	-	400,000
Net Change in Cash	(210,013)	(52,646)	492,951	675,280	(372,798)	(795,258)	(689,883)	(780,878)	(431,942)	(597,308)	521,411	1,507,418
Ending Balance in Bank *	3,345,027	3,292,381	3,785,332	4,460,612	4,087,814	3,292,556	2,602,673	1,821,795	1,389,853	792,545	1,313,956	2,821,374
Total Liquid Investments	5,255,480	5,160,380	5,165,280	6,770,180	13,083,304	13,213,094	12,213,094	12,213,094	11,213,094	11,213,094	10,213,094	7,212,824
Other Investments	5,990,565	5,990,565	5,990,565	5,990,565	5,990,565	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	5,990,565
Total Cash & Investments	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
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 = 9/16--8/17

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	17,291	17,675	41,993	89,968	478,729	1,010,091	2,327	24,214	35,618	41,462	49,725	54,863
Total Revenue	384	27,068	47,975	388,761	532,112	179,855	21,887	11,404	5,844	8,263	9,138	117,161
From Other Sources	-	-	-	-	-	1,000,000	-	-	-	-	-	400,000
Total Expenditures	-	2,750	-	-	750	2,187,619	-	-	-	-	4,000	484,219
Ending Balance in Bank	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
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

**CAPITAL PROJECTS/CONST**

Fiscal Year = 9/16--8/17

	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	7	7	7	7	7	7	7	7	7	7	7	7
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	7	7	7	7	7	7	7	7	7	7	7	7
Projected	7	7	7	7	7	7	7	7	7	7	7	7
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	16,112,575
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	16,112,575