

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of November 30, 2016

Fund	Beginning Balance	November Receipts/Adj	November Disbursements	Ending Balance
General Funds	3,242,813.27	3,932,718.57	2,336,486.84	4,839,045.00
Payroll	178,900.60	614,066.98	603,410.26	189,557.32
Special Revenues	(152,501.69)	228,153.82	152,568.45	(76,916.32)
Child Nutrition	574,856.10	156,426.38	157,611.27	573,671.21
Workers Comp Impress Acct	3,810.98	3,845.04	2,215.66	5,440.36
Designated/Activity/Hospitality	357,700.82	86,668.71	72,066.83	372,302.70
Debt Service	667,185.92	47,975.31	-	715,161.23
Capital Project/Construction	13,446.12	3.20	-	13,449.32
Total All Funds	4,886,212.12	5,069,858.01	3,324,359.31	6,631,710.82

General Fund Cash Balances as of	11/30/2016	5,034,042.68
Town and Country Bank CD		200,000.00
CDARS through Hilltop Securities		1,500,000.00
TEXPOOL		469,996.49
Texas TERM		6,705,771.51
Total General Fund Cash and Investments		13,909,810.68
 All Other Funds Cash Balances as of	 11/30/2016	 1,597,668.14
Petty Cash All Other Funds		800.00
Investments All Other Funds		-
Total All Other Funds Cash and Investments		1,598,468.14
 Cash and Investments All Funds as of	 11/30/2016	 15,508,278.82

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of November 30, 2016

	Current Rate	Market Value As of November 30, 2016	Beginning Balance	November Deposits	November Withdrawals	November Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	\$200,000.00	\$200,000.00	\$0.00	\$67.76	\$67.76	\$200,000.00	\$201.09
TOTAL FOR INSTITUTION		\$200,000.00	\$200,000.00	\$0.00	\$67.76	\$67.76	\$200,000.00	\$201.09
CDARS Hilltop Securities								
CDARS term 11/15/2016	0.5000%	\$0.00	\$1,000,000.00	\$0.00	\$1,005,000.21	\$5,000.21	\$0.00	\$5,001.20
CDARS term 9/28/2017	0.6800%	\$499,900.95	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 10/27/2017	0.6820%	\$499,900.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 11/10/2017	0.6820%	\$499,990.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
TOTAL FOR INSTITUTION		\$1,499,790.95	\$2,000,000.00	\$500,000.00	\$1,005,000.21	\$5,000.21	\$1,500,000.00	\$5,001.20
TexasDAILY (AAA+ rated)								
0.4500%		\$6,705,771.51	\$6,703,308.80	\$0.00	\$0.00	\$2,462.71	\$6,705,771.51	\$7,856.35
TOTAL FOR INSTITUTION	WAM 43 d	\$6,705,771.51	\$6,703,308.80	\$0.00	\$0.00	\$2,462.71	\$6,705,771.51	\$7,856.35
TEXPOOL (AAA+ rated)								
0.7402%		\$469,996.49	\$469,719.22	\$0.00	\$0.00	\$277.27	\$469,996.49	\$576.50
TOTAL FOR INSTITUTION	WAM 48 d	\$469,996.49	\$469,719.22	\$0.00	\$0.00	\$277.27	\$469,996.49	\$576.50
TOTAL ALL INSTITUTIONS		\$8,875,558.95	\$9,373,028.02	\$500,000.00	\$1,005,067.97	\$7,807.95	\$8,875,768.00	\$13,635.14

Interest Earned on All Interest Bearing Accounts for General Operating	November \$6,127.08	YTD \$13,866.54
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Weighted Average Maturity on Invested Funds (WAM)	39.30 in days
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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

12-16-16

Signed

Date

12-6-16

