

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

Fund	Beginning Balance	April Receipts/Adj	April Disbursements	Ending Balance
General Funds	739,403.42	3,631,347.31	2,278,696.36	2,092,054.37
Payroll	98,444.00	601,469.94	588,231.07	111,682.87
Special Revenues	(235,871.78)	46,370.60	196,831.59	(386,332.77)
Child Nutrition	488,682.83	142,925.15	111,186.21	520,421.77
Workers Comp Impress Acct	11,955.84	10,011.52	19,334.99	2,632.37
Designated/Activity/Hospitality	403,925.04	109,687.61	99,340.87	414,271.78
Debt Service	492,809.52	13,354.05	382,247.16	123,916.41
Capital Project/Construction	-	-	-	-
Total All Funds	1,999,348.87	4,555,166.18	3,675,868.25	2,878,646.80

General Fund Cash Balances as of	4/30/2018	2,206,369.61
Petty Cash		2,260.80
Other CD through Hilltop		500,000.00
TEXPOOL		11,895,032.72
Texas TERM		1,055,079.11
Investments with TCG -- Ameritrade		5,008,380.64
Total General Fund Cash and Investments		20,667,122.88

All Other Funds Cash Balances as of	4/30/2018	672,277.19
Petty Cash All Other Funds		800.00
Investments All Other Funds		381,367.39
Total All Other Funds Cash and Investments		1,054,444.58

Cash and Investments All Funds as of	4/30/2018	21,721,567.46
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Pooled in General Operating Bank Acct

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

	Current Rate	Market Value As of April 30, 2018	Beginning Balance	March Deposits	March Withdrawals	March Interest	Ending Balance	Interest YTD
Hilltop Securities								
CDARS term 2/16/2018	0.8500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.42
CDARS term 5/11/2017	1.1000%	\$499,950.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Treasury Note (3/18)	0.9400%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Federal Home Loan Bank (4/18)	1.0000%	\$0.00	\$499,975.00	\$0.00	\$499,975.00	\$0.00	\$0.00	\$2,500.00
Cash Account & matured interest	0.1000%	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,504.80	\$4.80	\$18,241.17
TOTAL FOR INSTITUTION		\$499,950.00	\$999,975.00	\$0.00	\$502,475.00	\$2,504.80	\$500,004.80	\$29,997.59
TCG Holdings via Ameritrade								
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,107.50	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$123,818.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,555.00	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrnl (8/8/2019)	1.7000%	\$124,032.50	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$247,474.24	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$247,610.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$247,476.72	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$123,818.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$123,993.75	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$249,190.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$114,061.60	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Discover BK (8/02/2019)	1.7000%	\$124,120.00	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover BK (8/09/2019)	1.7000%	\$124,092.50	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$247,912.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$353,257.20	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$248,355.00	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
Goldman Sachs BK (8/2/2018)	1.5000%	\$124,918.75	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Goldman Sachs BK (8/2/2019)	1.7000%	\$124,120.00	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$50,057.00	\$51,048.39	\$0.00	\$0.00	\$0.00	\$51,048.39	\$0.00
Morgan Stanley Bank (10/30/2019)	1.7500%	\$247,672.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
NBT (8/27/19)	2.1000%	\$139,313.20	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$35,004.55	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Park Natl BK Newark, OH (9/12/19)	2.1500%	\$99,572.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD (11/01/2019)	2.3110%	\$64,871.30	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAPRA Natl NY (7/27/2018)	1.5000%	\$124,928.75	\$125,025.00	\$0.00	\$0.00	\$0.00	\$125,025.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$119,000.40	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State BK India New York (2/14/20)	2.3000%	\$247,094.80	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Webb Bank (12/20/19)	2.0000%	\$243,272.75	\$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%	\$124,883.75	\$124,910.00	\$0.00	\$0.00	\$0.00	\$124,910.00	\$169.86
Wells Fargo BK (1/28/2019)	1.6000%	\$124,620.00	\$124,688.75	\$0.00	\$0.00	\$0.00	\$124,688.75	\$0.00
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,120.00	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55
Cash and Cash Alternatives		\$0.00	\$5,771.74	\$0.00	\$3,000.00	\$4,453.20	\$7,224.94	\$16,549.75
TCG - Ameritrade		\$4,941,325.76	\$5,008,440.64	\$0.00	\$3,000.00	\$4,453.20	\$5,009,893.84	\$17,275.41
TexasDAILY (AAA rated)								
TOTAL FOR INSTITUTION	1.5800%	\$1,055,079.11	\$1,053,650.88	\$0.00	\$0.00	\$1,428.23	\$1,055,079.11	\$16,385.32
WAM 29 d		\$1,055,079.11	\$1,053,650.88	\$0.00	\$0.00	\$1,428.23	\$1,055,079.11	\$16,385.32
TEXPOOL Prime (AAA rated)								
TOTAL FOR INSTITUTION	1.9264%	\$11,895,042.72	\$13,874,684.79	\$0.00	\$2,000,000.00	\$20,357.93	\$11,895,042.72	\$83,381.38
WAM 34 d		\$11,895,042.72	\$13,874,684.79	\$0.00	\$2,000,000.00	\$20,357.93	\$11,895,042.72	\$83,381.38
TOTAL ALL INSTITUTIONS		\$18,391,397.59	\$20,936,751.31	\$0.00	\$2,505,475.00	\$28,744.16	\$18,460,020.47	\$147,039.70

Interest Earned on All Interest Bearing Accounts for General Operating April YTD
\$29,622.04 \$181,564.75

Weighted Average Maturity on Invested Funds (WAM) 140.86 in days

Investment Management Fee \$683.81 \$3,250.22

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 5-16-18
Signed Julie Driffin Date 5-16-18

STEPHENVILLE ISD

4/30/2018

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	Projected May	Projected 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	1,776,689	1,179,381	1,700,792
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	851,933	1,617,251	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	2,283,875	2,214,559	2,616,311	2,559,309
Other Transfers In	506,970	-	-	-	7	1,700,000	1,000,000	2,000,000	1,000,000	-	1,000,000	3,000,000
Other Transfers Out	-	-	-	2,400,000	7,900,000	2,000,000	500,000	-	-	-	-	-
Debt Transfers Out	500,000	-	-	-	-	1,100,000	381,000	-	-	-	-	300,000
Net Change in Cash	(210,013)	295,429	(111,757)	767,021	(2,266,431)	275,805	(1,441,437)	1,344,974	(431,942)	(597,308)	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	1,776,689	1,179,381	1,700,792	3,308,210
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	11,213,094	11,213,094	10,213,094	7,212,824
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	6,000,000	6,000,000	6,000,000	5,990,565
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	18,989,783	18,392,475	17,913,886	16,511,599
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	Projected May	Projected 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	129,760	138,023	143,161
Total Revenue	384	33,758	55,573	326,786	437,311	309,231	25,945	12,106	5,844	8,263	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	129,760	138,023	143,161	76,103
Liquid Investments	-	-	-	-	-	-	-	381,367	381,734	382,101	382,468	382,835
Ending Balance in Bank	17,675	46,833	102,406	428,442	865,753	87,365	492,810	505,283	511,494	520,124	525,629	458,938
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
Total Cash & Investments	14,608,754	14,940,306	14,889,395	18,392,699	24,486,084	24,302,658	22,293,149	21,172,407	19,501,277	18,912,599	18,439,515	16,970,537
Projected	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
Net Change in Cash	0	454,980	(141,757)	692,606	314,303	1,794,674	1,453,161	1,101,893	856,861	857,228	857,595	857,962