

September 30, 2018

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

Daily Cash Accounts	Beginning	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest		Investments as of 9-30-2018
	Balance 9-1-2018						paid as of 9-30-2018		
First State Bank--Gen Op	190,428.67	1.6400%	30	1,041,836.54	1,044,721.82	305.04	1,237.81	193,618.99	
First State Bank--Activity Fund	41,294.61	0.1500%	30	10,065.50	10,000.95	4.68	15.07	41,234.74	
First State Bank--Debt Svc	228,547.47	0.3500%	30	450.00	573.04	65.74	243.55	228,736.25	
First State Bank--Workers' Comp flow thru	6.00	0.0000%	30	271.00	271.00	-	-	6.00	
Sub-Total	460,276.75					375.46	1,496.43	463,595.98	
Investment Accounts	Beginning Balance 9-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 9-30-2018	Investments as of 9-30-2018	
Nasco--Savings	1,025.41	0.2000%	30	1,025.54		0.13	0.64	0.00	
Gen Fund--199--TexPool PRIME	915,634.33	2.2086%	30	350,000.00	630,000.07	1,519.85	3,962.89	1,197,154.25	
Construction Bond--699--TexPool PRIME	0.07	2.2086%	30	0.07		-	-	-	
Workers' Comp Fund--TexPool	13,153.00	1.9953%	30	271.00		21.34	64.67	12,903.34	
CoServ Foundation--809--TexPool	61,879.97	1.9953%	30			101.44	301.24	61,981.41	
Sub-Total						1,642.76	4,329.44	1,272,039.00	
Totals						2,018.22	5,825.87	1,735,634.98	

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


 Director of Finance
 Date 10/9/18