

Terrell Independent School District

Executive Summary Report

Date	District Objective	Agenda Item #
April 20, 2020	Goal: To become the district of choice in Kaufman County	4.A.

Agenda Item: Consider Acceptance of Financial Reports: February 2020 Tax Report; March 2020 Financial Summary; Head Start March 2020 Financial Report; Head Start March 2020 Credit Card Report

Summary: This report includes the following items:

1. February 2020 Tax report
2. March 2020 Financial Summary
3. Head Start March 2020 Financial report
4. Head Start March 2020 Credit Card report
5. Quarterly Investment Report as of February 2020

Attachments:

February 2020 Tax report
March 2020 Financial Summary
Head Start March 2020 Financial report
Head Start March 2020 Credit Card report
Quarterly Investment Report as of February 2020

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.

Budget/Funding

n/a