

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of July 31, 2017

Fund	Beginning Balance	July Receipts/Adj	July Disbursements	Ending Balance
General Funds	1,749,179.41	5,138,722.25	5,334,683.01	1,553,218.65
Payroll	139,856.03	628,431.86	612,001.99	156,285.90
Special Revenues	(56,593.10)	178,002.63	159,230.54	(37,821.01)
Child Nutrition	639,034.54	9,338.40	58,268.68	590,104.26
Workers Comp Impress Acct	2,080.77	18,003.15	17,061.72	3,022.20
Designated/Activity/Hospitality	356,297.50	15,523.30	21,053.18	350,767.62
Debt Service	110,331.27	9,137.58	1,250.00	118,218.85
Capital Project/Construction	13,492.43	6.95	13,492.43	6.95
Total All Funds	2,953,678.85	5,997,166.12	6,217,041.55	2,733,803.42

General Fund Cash Balances as of	7/31/2017	1,712,526.75
Town and Country Bank CD		-
Other CD through Hilltop		988,000.00
CDARS through Hilltop Securities		2,500,000.00
TEXPOOL		4,507,217.02
Texas TERM		3,736,521.44
Treasury Note Purchase		502,589.95
Agencies - Federal Home Land Bank		499,975.00
Investments with TCG -- Ameritrade		1,500,000.00
Total General Fund Cash and Investments		15,946,830.16
All Other Funds Cash Balances as of	7/31/2017	1,021,276.67
Petty Cash All Other Funds		-
Investments All Other Funds		-
Total All Other Funds Cash and Investments		1,021,276.67
Cash and Investments All Funds as of	7/31/2017	16,968,106.83

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of July 31, 2017

	Current Rate	Market Value As of July 31, 2017	Beginning Balance	June Deposits	June Withdrawals	June Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.73
TOTAL FOR INSTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.73
Hilltop Securities								
CDARS term 11/15/2016	0.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.20
CDARS term 9/28/2017	0.6800%	\$499,950.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 10/27/2017	0.6820%	\$499,850.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 11/10/2017	0.6820%	\$496,250.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 2/16/2018	0.8500%	\$499,600.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
CDARS term 5/11/2017	1.1000%	\$498,250.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Term 12/07/2017								
CD United Bank of Michigan	0.8500%	\$247,681.82	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$519.79
CD Bank of America	0.9500%	\$247,759.19	\$248,000.00	\$0.00	\$0.00	\$0.00	\$248,000.00	\$0.00
Term 1/19/2018								
CD Community Bank Chesapeake	1.0000%	\$245,675.03	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
BANC of California	1.0000%	\$245,698.40	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00
Treasury Note (3/18)	0.9400%	\$499,375.00	\$502,589.95	\$0.00	\$0.00	\$0.00	\$502,589.95	\$2,500.00
Federal Home Loan Bank (4/18)	1.0000%	\$499,325.00	\$499,978.00	\$0.00	\$0.00	\$0.00	\$499,978.00	\$0.00
Cash Account at Hilltop	0.1000%	\$704.62	\$531.36	\$0.00	\$0.00	\$173.26	\$704.62	\$1,047.48
TOTAL FOR INSTITUTION		\$4,480,119.06	\$4,491,099.31	\$0.00	\$0.00	\$173.26	\$4,491,272.57	\$9,068.47
TCG - Ameritrade	varied	\$1,496,317.05	\$0.00	\$1,500,000.00	\$0.00	\$143.05	\$1,500,143.05	\$143.05
TexasDAILY (AAAm rated)								
TOTAL FOR INSTITUTION	0.9827%	\$3,736,521.44	\$3,733,481.36	\$0.00	\$0.00	\$3,040.08	\$3,736,521.44	\$38,606.28
WAM 32 d		\$3,736,521.44	\$3,733,481.36	\$0.00	\$0.00	\$3,040.08	\$3,736,521.44	\$38,606.28
TEKPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	1.2082%	\$4,507,217.02	\$6,501,942.18	\$0.00	\$2,000,000.00	\$5,274.84	\$4,507,217.02	\$32,497.03
WAM 51 d		\$4,507,217.02	\$6,501,942.18	\$0.00	\$2,000,000.00	\$5,274.84	\$4,507,217.02	\$32,497.03
TOTAL ALL INSTITUTIONS		\$14,220,174.57	\$14,726,522.85	\$1,500,000.00	\$2,000,000.00	\$8,631.23	\$14,235,154.08	\$80,589.56

Interest Earned on All Interest Bearing Accounts for General Operating June \$10,846.24 YTD \$91,472.79

Weighted Average Maturity on Invested Funds (WAM) 60.87 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

Thibault Kimmel
Julie Driffler

Date

8/8/17
8/8/17

Signed

Date

STEPHENVILLE ISD

7/31/2017

CASH FLOW FOR 2016-2017
GENERAL FUND *

Fiscal Year = 9/16--8/17

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	4,050,506	3,743,738	3,591,092	5,034,043	5,055,699	2,717,638	2,222,380	2,929,907	1,849,054	3,917,112	1,891,116	1,712,527
Total Revenue	2,485,677	3,447,009	3,932,718	5,927,704	10,151,185	2,989,642	666,452	1,585,182	851,933	3,288,563	3,137,722	2,232,343
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,292,445	3,599,655	2,989,767	2,410,048	4,997,246	3,184,900	2,456,335	2,166,060	2,283,875	5,314,559	3,816,311	4,079,037
Other Transfers In	-	-	1,000,000	-	-	200,000	3,000,000	-	4,000,000	-	2,000,000	2,500,000
Other Transfers Out	500,000	-	500,000	3,496,000	7,492,000	500,000	502,590	499,975	500,000	-	1,500,000	-
Net Change in Cash	(306,768)	(152,646)	1,442,951	21,656	(2,338,061)	(495,258)	707,527	(1,080,853)	2,068,058	(2,025,996)	(178,589)	653,306
Ending Balance in Bank *	3,743,738	3,591,092	5,034,043	5,055,699	2,717,638	2,222,380	2,929,907	1,849,054	3,917,112	1,891,116	1,712,527	2,365,833

Total Liquid Investments	7,170,215	7,173,028	7,175,768	10,179,595	17,187,549	17,197,034	14,207,050	14,217,380	10,226,752	10,235,424	8,243,738	4,711,336
Other Investments	1,700,000	2,200,000	1,700,000	2,196,000	2,688,000	2,988,000	3,490,590	3,990,565	4,490,565	4,490,565	5,990,565	6,000,000
Total Cash & Investments	12,613,953	12,964,120	13,909,811	17,431,294	22,593,187	22,407,414	20,627,547	20,056,999	18,634,429	16,617,104	15,946,830	13,077,169
Projected	11,964,262	14,877,430	13,432,333	14,843,393	19,810,857	19,702,060	18,279,701	17,533,228	16,388,558	15,371,515	13,572,434	11,729,740

DEBT SERVICE FUND

Fiscal Year = 9/16--8/17

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	261,484	261,868	667,186	715,161	1,003,922	1,407,445	62,933	84,820	96,224	102,068	110,331	118,219
Total Revenue	384	27,068	47,975	288,761	404,273	149,993	21,887	11,404	5,844	8,263	9,138	148,727
From Other Sources	-	381,000	-	-	-	550,000	-	-	-	-	-	300,000
Total Expenditures	-	2,750	-	-	750	2,044,505	-	-	-	-	1,250	517,619
Ending Balance in Bank	261,868	667,186	715,161	1,003,922	1,407,445	62,933	84,820	96,224	102,068	110,331	118,219	49,327
Projected	640,560	649,224	694,360	1,006,217	1,398,042	202,467	256,303	273,992	289,741	299,765	303,014	434,122

CAPITAL PROJECTS/CONST

Fiscal Year = 9/16--8/17

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August
Beginning Balance in Bank	444,294	444,394	13,446	13,449	13,453	13,459	13,463	13,469	13,475	13,483	13,492	7
Total Revenue	100	52	3	4	6	4	6	6	8	9	7	-
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(381,000)	-	-	-	-	-	-	-	-	(13,492)	-
Ending Bank Balance	444,394	13,446	13,449	13,453	13,459	13,463	13,469	13,475	13,483	13,492	7	7
Projected	63,336	13,341	-	-	-	-	-	-	-	-	-	-

13,320,215	13,644,752	14,638,421	18,448,669	24,014,091	22,483,810	20,725,836	20,166,698	18,749,980	16,740,927	16,065,056	13,126,503
12,668,158	15,539,995	14,126,693	15,849,610	21,208,899	19,904,527	18,536,004	17,807,220	16,678,299	15,671,280	13,875,448	12,163,862
652,057	(1,895,243)	511,728	2,599,059	2,805,192	2,579,283	2,189,832	2,359,478	2,071,681	1,069,647	2,189,608	962,641