STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of December 31, 2016

Fund	Beginning Balance	November Receipts/Adj	November Disbursements	Ending Balance
General Funds	4,839,045.00	5,852,315.23	5,841,849.86	4,849,510.37
Payroll	189,557.32	606,922.84	594,444.74	202,035.42
Special Revenues	(76,916.32)	115,957.07	114,766.75	(75,726.00)
Child Nutrition	573,658.71	122,485.02	126,957.24	569,186.49
Workers Comp Impress Acct	5,440.36	2,217.70	3,504.40	4,153.66
Designated/Activity/Hospitality	372,302.70	73,072.31	84,742.82	360,632.19
Debt Service	715,161.23	288,760.53	-	1,003,921.76
Capital Project/Construction	13,449.32	4.34	-	13,453.66
Total All Funds	6,631,698.32	7,061,735.04	6,766,265.81	6,927,167.55

General Fund Cash Balances as of	12/31/2016		5,055,699.45
Town and Country Bank CD			200,000.00
Other CD through Hilltop			496,000.00
CDARS through Hilltop Securities			1,500,000.00
TEXPOOL			2,470,960.19
Texas TERM			7,708,634.79
Total General Fund Cash and Investments			17,431,294.43
All Other Funds Cash Balances as of	12/31/2016		1,871,468.10
Petty Cash All Other Funds			800.00
Investments All Other Funds			-
Total All Other Funds Cash and Investments			1,872,268.10
Cash and Investments All Funds as of	12/31/2016		19,303,562.53

Pooled in General Operating Bank Acct

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND
As of December 31, 2016

	Current Rate	Market Value As of December 31, 2016	Beginning Balance	December Deposits	December Withdrawals	December Interest	Ending Balance	Interest YTD
InterBank								
CD term 2/20/17	0.2500%	$200,000.00	$200,000.00	$0.00	$65.57	$65.57	$200,000.00	$266.66
TOTAL FOR INSTITUTION		$200,000.00	$200,000.00	$0.00	$65.57	$65.57	$200,000.00	$266.66
CDARS 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%	$499,900.95	$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 Term 12/07/2017	0.6820%	$499,990.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
CD United Bank of Michigan	0.8500%	$248,000.00		$248,000.00	$0.00	$0.00	$248,000.00	$0.00
CD Bank of America	0.9500%	$248,000.00		$248,000.00	$0.00	$0.00	$248,000.00	$0.00
TOTAL FOR INSTITUTION		$1,995,790.95	$1,500,000.00	$496,000.00	$0.00	$0.00	$1,996,000.00	$5,001.20
TexasDAILY (AAAm rated)	0.4815%	$7,708,634.79	$6,705,771.51	$1,000,000.00	$0.00	$2,863.28	$7,708,634.79	$10,719.63
TOTAL FOR INSTITUTION	WAM 49 d	$7,708,634.79	$6,705,771.51	$1,000,000.00	$0.00	$2,863.28	$7,708,634.79	$10,719.63
TEXPOOL Prime (AAAm rated)	0.8148%	$2,470,960.19	$469,996.49	$2,000,000.00	$0.00	$963.70	$2,470,960.19	$1,540.20
TOTAL FOR INSTITUTION	WAM 46 d	$2,470,960.19	$469,996.49	$2,000,000.00	$0.00	$963.70	$2,470,960.19	$1,540.20
TOTAL ALL INSTITUTIONS		$12,375,385.93	$8,875,768.00	$3,496,000.00	$65.57	$3,892.55	$12,375,594.98	$17,527.69

	December	YTD
Interest Earned on All Interest Bearing Accounts for General Operating	$5,361.30	$21,969.05

Weighted Average Maturity on Invested Funds (WAM)   50.03 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 _____   Date 1-9-17

Signed _____   Date 1-9-17

STEPHENVILLE ISD

12/31/2016

CASH FLOW FOR 2016-2017

GENERAL FUND *

Fiscal Year = 9/16–8/17

	September	October	November	December	January	February	March	April	May	June	July	August
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Balance in Bank	4,050,506	3,743,738	3,591,092	5,034,043	5,055,699	4,519,163	4,106,366	4,180,007	3,929,534	4,280,864	4,759,821	4,456,740
Total Revenue	2,485,677	3,447,009	3,932,718	5,927,704	6,912,616	2,633,049	578,099	1,336,161	1,011,618	3,339,607	1,650,675	2,232,343
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,292,445	3,599,655	2,989,767	2,410,048	1,949,152	2,095,846	2,004,458	2,086,634	2,160,288	4,360,650	3,453,756	4,079,037
Other Transfers In	-	-	1,000,000	-	-	200,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,500,000
Other Transfers Out	500,000	-	500,000	3,496,000	5,500,000	1,150,000	500,000	500,000	500,000	500,000	500,000	500,000
Net Change in Cash	(306,768)	(152,646)	1,442,951	21,656	(536,536)	(412,797)	73,641	(250,473)	351,330	478,957	(303,081)	153,306
Ending Balance in Bank *	3,743,738	3,591,092	5,034,043	5,055,699	4,519,163	4,106,366	4,180,007	3,929,534	4,280,864	4,759,821	4,456,740	4,610,046
Total Liquid Investments	7,170,215	7,173,028	7,175,768	10,179,595	16,183,336	16,187,336	14,191,336	13,195,336	11,199,336	9,203,336	7,207,336	4,711,336
Ending Balance CD's	1,700,000	2,200,000	1,700,000	2,196,000	2,700,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000
Total Cash & Investments	12,613,953	12,964,120	13,909,811	17,431,294	23,402,499	23,293,702	21,871,343	21,124,870	19,980,200	18,963,157	17,164,076	15,321,382
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

	September	October	November	December	January	February	March	April	May	June	July	August
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Balance in Bank	261,484	261,868	667,186	715,161	1,003,922	1,395,747	200,172	254,008	271,697	287,446	297,470	300,719
Total Revenue	384	27,068	47,975	288,761	391,825	309,144	53,836	17,689	15,749	11,274	5,799	148,727
From Other Sources	-	381,000	-	-	-	650,000	-	-	-	-	-	500,000
Total Expenditures	-	2,750	-	-	-	2,154,719	-	-	-	1,250	2,550	517,619
Ending Balance in Bank	261,868	667,186	715,161	1,003,922	1,395,747	200,172	254,008	271,697	287,446	297,470	300,719	431,827
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

	September	October	November	December	January	February	March	April	May	June	July	August
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Balance in Bank	444,294	444,394	13,446	13,449	13,452	13,452	13,452	13,452	13,452	13,452	13,452	13,452
Total Revenue	100	52	3	3	-	-	-	-	-	-	-	-
From Other Sources	-	50,000	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	(381,000)	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	444,394	13,446	13,449	13,452	13,452	13,452	13,452	13,452	13,452	13,452	13,452	13,452
Projected	63,336	13,341	13,449	13,452	13,452	13,452	13,452	13,452	13,452	13,452	13,452	-