

BROCK ISD CASH AND INVESTMENT REPORT
2017-2018 Fiscal Year
February 28, 2018

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
LOGIC	LOGIC - Gen Op	\$1,945,773	\$3,140,088	\$21,865	\$5,107,726	1.2057%	1.5898%
Investment	LOGIC - Debt Service	\$1,769,366	\$155,500	\$8,980	\$1,933,846	1.2057%	1.5898%
	LOGIC - Workers' Comp	\$88,152	(\$12,400)	\$753	\$76,505	1.2057%	1.5898%
	LOGIC - Capital Projects	\$16,980,958	(\$6,748,088)	\$131,858	\$10,364,728	1.2057%	1.5898%
First Financial	Cash acct - FFB - Gen Op	\$119,091	\$34,526	\$2,363	\$155,981	0.9073%	1.4363%
Bank	Cash acct - FFB - Debt Serv	\$1,217	(\$1,267)	\$223	\$173	0.9073%	1.4363%
	Cash acct - FFB - Work Comp	\$8,750	(\$230)	\$36	\$8,557	0.9073%	1.4363%
	Cash acct - FFB - Cap Proj	\$32,521	\$942,304	\$3,711	\$978,536	0.9073%	1.4363%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO