

Cross Plains Independent School District

Cash and Investment Report for February 2020

| | 1/31/2020 | Interest | 2/29/2020 | Net Change |
|--------------------------------|------------------------|------------------|------------------------|----------------------|
| General Operations: | | | | |
| 199 General Operating | 579,758.44 | 1.51 | 1,162,505.20 | 582,746.76 |
| 865 Student Activity | 45,107.17 | - | 46,547.35 | 1,440.18 |
| Total General | 624,865.61 | 1.51 | 1,209,052.55 | 584,186.94 |
| Investments: | | | | |
| 199 Certificate of Deposit | 519,740.97 | 405.83 | 520,146.80 | 405.83 |
| 199 Certificate of Deposit | 1,067,502.00 | - | 1,067,502.00 | - |
| Total CDs | 1,587,242.97 | 405.83 | 1,587,648.80 | 405.83 |
| Interest & Sinking: | | | | |
| 599 Interest & Sinking | 1,238.15 | - | 1,247.90 | 9.75 |
| Total I & S | 1,238.15 | - | 1,247.90 | 9.75 |
| TOTAL | \$ 2,213,346.73 | \$ 407.34 | \$ 2,797,949.25 | \$ 584,602.52 |

Statement of Compliance

The investments of the District are in compliance with Investment Policy and Public Funds Investment Act
It is recommended that the Investment Report presented for this period be approved.

Respectfully submitted: _____

Superintendent of Schools