

Cross Plains Independent School District

Cash and Investment Report for December 2019

	11/30/2019	Interest	12/31/2019	Net Change
General Operations:				
199 General Operating	1,873,159.33	-	688,530.67	(1,184,628.66)
865 Student Activity	52,065.91	-	39,056.64	(13,009.27)
Total General	1,925,225.24	-	727,587.31	(1,197,637.93)
Investments:				
199 Certificate of Deposit	518,525.39	404.88	518,930.27	404.88
199 Certificate of Deposit	-	-	1,067,502.00	1,067,502.00
Interest & Sinking:				
599 Interest & Sinking	1,161.66	-	1,168.22	6.56
Total I & S	1,161.66	-	1,168.22	6.56
TOTAL	\$ 2,444,912.29	\$ 404.88	\$ 1,247,685.80	\$ (1,197,226.49)

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