

**ST. MARY'S CHARTER SCHOOL**  
**dba ST. MARY'S ACADEMY CHARTER SCHOOL**  
**BOARD OF TRUSTEES**

DATE: MAY 23, 2019

PRESENTED BY: SUSAN CHINCARINI

SUBJECT: QUARTERLY INVESTMENT REPORTS

**INFORMATION**

**BACKGROUND INFORMATION:**

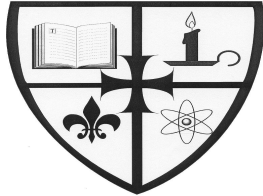
Presented is the St. Mary's Charter School Quarterly Investment Report for the quarter ending March 31, 2019. St. Mary's Charter School had no funds invested outside of our depository. Interest is earned on the accounts within our depository at The First National Bank of Beeville.

**RECOMMENDATION:**

Information only.

**BOARD ACTION REQUIRED:**

No action needed.



# St. Mary's Charter School dba St. Mary's Academy Charter School

Where ... Students Meet All Challenges Successfully

## Investment Report For the Quarter ending March 31, 2019

First National Bank	General Operating	Cafeteria	Activity	Local	Money Market	Capital Projects	Total
Beginning Balance *	\$ 84,225.08	\$ 9,182.44	\$ 36,592.75	\$ 10,023.77	\$ 834,084.78	\$ -	\$ 974,108.82
Deposits for the Period	\$ 1,010,441.40	\$ 31,981.33	\$ 637.26	\$ -	\$ 1,155,520.19	\$ 100.00	\$ 2,198,680.18
Withdrawals for the Period	\$ 1,053,782.83	\$ 36,969.04	\$ 1,117.09	\$ 4,965.05	\$ 1,029,000.00	\$ -	\$ 2,125,834.01
Interest Earned	\$ 496.46	\$ 16.11	\$ 86.01	\$ 13.15	\$ 1,481.98	\$ 0.95	\$ 2,094.66
Ending Value	\$ 41,380.11	\$ 4,210.84	\$ 36,198.93	\$ 5,071.87	\$ 962,086.95	\$ 100.95	\$ 1,049,049.65
(Checking; APY .95%)							

Total Interest Earned All Funds \$ 2,094.66

\* Beginning Balance for General Operating and Activity have been changed to reflect the ending bank statement balance from December 31, 2018. Previous Ending Value reflected the cash in the reconciled check register and not the bank statement balance.

Per bank 12/31/18	\$ 84,225.08	\$ 9,182.44	\$ 36,592.75	\$ 10,023.77	\$ 834,084.78
As presented 12/31/18	\$ 73,856.49	\$ 9,182.44	\$ 36,508.45	\$ 10,023.77	\$ 834,084.78
Difference	\$ 10,368.59	\$ -	\$ 84.30	\$ -	\$ -