

CASH FLOW ANALYSIS
FY 2019
Quarter Ending December 2018

Cash Flow

General Fund				Town of Shady Shores Reserve Account				Access Bank				Overall	
Beginning Balance: \$ 503,435				Beginning Balance: \$ 329,454				Beginning Balance: \$ 50,163				Balance	
	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance			Overall Balance	
October	\$32,091	(\$61,034)	\$474,492	\$0	\$0	\$329,454	\$6	\$0	\$50,169			\$1,755,535	
November	\$67,285	(\$73,468)	\$468,309	\$0	\$0	\$329,454	\$6	\$0	\$50,176			\$1,754,445	
December	\$442,809	(\$148,025)	\$763,093	\$125	\$0	\$329,579	\$6	\$0	\$50,182			\$2,061,369	
January	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,061,369	
February	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
March	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
April	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
May	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
June	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
July	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
August	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
September	\$0	\$0	\$763,093	\$0	\$0	\$329,579	\$0	\$0	\$50,182			\$2,288,652	
Texas Republic Bank				Solid Waste Accounts				General Fund Reserve Account					
Beginning Balance: \$ 228,458				Beginning Balance: \$ 94,899				Beginning Balance: \$ 547,398					
	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance				
October	\$206	\$0	\$228,664	\$4,175	(\$274)	\$98,800	\$0	\$0	\$547,398				
November	\$187	\$0	\$228,851	\$20,944	(\$16,091)	\$103,653	\$0	\$0	\$547,398				
December	\$198	\$0	\$229,049	\$31,761	(\$20,207)	\$115,208	\$207	\$0	\$547,605				
January	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
February	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
March	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
April	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
May	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
June	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
July	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
August	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
September	\$0	\$0	\$229,049	\$0	\$0	\$115,208	\$0	\$0	\$547,605				
Green Bank				Tex Pool Accounts				Oakwood Bank					
Beginning Balance: \$ 26,516				Balance \$0.00				Balance \$226,013.00					
	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance				
October	\$42	\$0	\$26,558	\$0	\$0	\$0	\$433	\$0	\$226,446				
November	\$47	\$0	\$26,605	\$0	\$0	\$0	\$409	\$0	\$226,855				
December	\$49	\$0	\$26,654	\$0	\$0	\$0	\$428	\$0	\$227,283				
January	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
February	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
March	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
April	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
May	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
June	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
July	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
August	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				
September	\$0	\$0	\$26,654	\$0	\$0	\$0	\$0	\$0	\$227,283				

INVESTMENT COMMITTEE REPORT OCTOBER 2, 2018-DECEMBER 31, 2018

	Total Investments	Independent Bank Reserve Account	Greenbank Reserve Account	TX Republic Reserve Account	Access Bank	Fund Balance	Oakwood Bank	General Fund (1200)	Solid Waste Account
Beginning of the Period	\$2,006,337	\$329,454	\$26,516	\$228,458	\$50,163	\$547,398	\$226,013	\$503,435	\$94,900
Additions	\$597,574	\$0	\$0	\$0	\$0	\$0	\$0	\$540,947	\$56,627
Withdrawals	(\$319,099)		\$0	\$0	\$0	\$0	\$0	(\$282,527)	(\$36,572)
Accumulated Interest	\$3,840	\$125	\$138	\$591	\$19	\$207	\$1,270	\$1,238	\$253
End of Period	\$2,288,652	\$329,579	\$26,654	\$229,049	\$50,182	\$547,605	\$227,283	\$763,093	\$115,208
Average Interest Rate									
1st Month of the Period - October	2.39%	15.00%	0.50%	0.80%	0.15%	0.15%	2.24%	0.15%	0.15%
2nd Month of the Period - November	2.39%	15.00%	0.50%	0.80%	0.15%	0.15%	2.24%	0.15%	0.15%
3rd Month of the Period -December	2.39%	15.00%	0.50%	0.80%	0.15%	0.15%	2.24%	0.15%	0.15%
Percent of Change	14.07%	0.04%	0.52%	0.26%	0.04%	0.04%	0.56%	51.58%	21.40%
Is this investment in compliance with:									
Investment Policy	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Relevant Provision of PFIA (Public Funds Investment Act)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
MAYORS SIGNATURE									
DATE									