

GERMANTOWN SCHOOL DISTRICT

Notice of Finance Committee Meeting

May 21 , 2018

6:15 P.M.

Germantown School District Administration Building

N104 W13840 Donges Bay Rd.

Germantown, WI 53022

AGENDA

- I. Meeting Called to Order
- II. Roll Call
- III. Agenda Revisions and Approval
- IV. Approve Minutes
 - A. April 30, 2018 Meeting Date
- V. Consent - Review & Discuss
 - A. May Vouchers
- VI. Unfinished Business – Discussion with Appropriate Action
 - A. Operational Cost Analysis of Additional/Remodeled Building & Sites
- VII. New Business – Discussion with Appropriate Action
 - A. Monthly Purchase Requests Exceeding \$15,000 & Purchasing/Project Bid Results
 - B. 2018/2019 Budget
- VIII. Reports
 - A. Voucher(s): Follow Up
 - B. Monthly Financial Reports
 1. General Report(s)
 - C. General Financial, Updates & Other Reports
 1. Swim Club & Performing Arts Partnerships
- IX. Adjourn

Note: School Board members who are not members of the Finance Committee may be present at this Finance Committee meeting.

Germantown School District Account Summary
CGERSD03 – 2016 Referendum
05/16/2018

Deposit Activity

5/1/2018	CD Interest Earned, Associated Bank - \$18,986.32
5/3/2018	CD Interest Earned, Westbury Bank - \$493.15

Total Credits - \$19,479.47

Withdrawal Activity

No withdrawal activity as of 05/16/2018.

Total Debits - \$0.00

Investment Activity

Bond proceeds are currently spread across **22** financial institutions:

Altra Federal Credit Union	Landmark Credit Union
American National Bank – Fox Cities	LegacyTexas Bank
Associated Bank, National Association	Luther Burbank Savings
Bank of the Ozarks	NexBank, SSB
BankUnited, National Association	Republic Bank of Chicago
Black River Country Bank	Summit Credit Union
City National Bank of Florida	Synchrony Bank
CrossFirst Bank	Tristate Capital Bank
Customers Bank	US Bank, National Association
Dollar Bank	Westbury Bank
Fifth Third Bank	Western Alliance Bank

Miscellaneous: As a reminder, ADM only utilizes state approved investments for investing the District's funds. Investments that exceed \$250K per institution are backed with state and GFOA approved collateral which is held and tracked by ADM. All other investments listed on your statement are backed with FDIC insurance.

