



Iowa Schools Joint Investment Trust

## CFLO Data Checklist

- 1 \_\_\_\_\_ **Board Reports / Cash Summary Reports** (revenues, expenses, and Cash Fund balances by month) for all Funds for Fiscal Year 2010, FY 2011, and FY 2012 to date.
- 2 \_\_\_\_\_ Most recent **Certified Budget**
- 3 \_\_\_\_\_ **Payroll Dates and Dollar Amounts** for the current fiscal year, plus the next fiscal year if available.
- 4 \_\_\_\_\_ **Board Meeting Dates** for the current fiscal year, plus the next fiscal year if available.
- 5 \_\_\_\_\_ **Debt Service Payment Schedule** for each individual bond issue currently outstanding.
- 6 \_\_\_\_\_ List of any other **One Time Expenditures** that will affect cash flow over the next three fiscal years.
- 7 \_\_\_\_\_ Most recent 12 months' **Tax Disbursement Dates and Amounts**
- 8 \_\_\_\_\_ **Current Investment Schedule** listing investment type, issue date, maturity date, and dollar amount for each investment NOT placed and reported on by ISJIT.

