

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of November 30, 2015

	Beginning Balance 10/31/2015	Deposits	Withdrawals	Interest	Ending Balance 11/30/2015	Interest Rate
Investment Pool Account						
General Operating Fund	4,815,499.58	555,881.31	2,000,000.00	318.96	3,371,699.85	0.0940%
General Operating Savings	1,335.62			0.10	1,335.72	0.0940%
Interest & Sinking Fund	718,525.39	119,878.35		57.92	838,461.66	0.0940%
Workers Comp Fund	775.74			0.06	775.80	0.0940%
Total Investment Pool	\$ 5,536,136.33	\$ 675,759.66	\$ 2,000,000.00	\$ 377.04	\$ 4,212,273.03	
Cash Bank Accounts						
First Financial						
General Operating Fund	1,705,911.15	2,509,350.34	2,288,305.53	12.56	1,926,968.52	0.05850%
Payroll	298,824.26	1,631,381.79	1,628,066.02	2.37	302,142.40	0.05850%
Debt Service	598,436.99			4.75	598,441.74	0.05850%
Workers Comp	163,483.61		8.00	1.30	163,476.91	0.05850%
Unreimbursed Medical Expense	17,170.20			0.14	17,170.34	0.05850%
In District Mileage	173,138.07	1,244.43		1.39	174,383.89	0.05850%
Food Service	370,822.83	265,277.58	293,014.72	3.75	343,089.44	0.05850%
Student Activity	31,733.00			0.25	31,733.25	0.05850%
Construction	20,264.97			0.16	20,265.13	0.05850%
Tax Holding	48,056.94			9.27	48,066.21	0.22000%
Total Cash Balances	\$ 3,427,842.02	\$ 4,407,254.14	\$ 4,209,394.27	\$ 35.94	\$ 3,625,737.83	
Total All Accounts	\$ 8,963,978.35	\$ 5,083,013.80	\$ 6,209,394.27	\$ 412.98	\$ 7,838,010.86	

I certify that the above investments comply with the Texas Public Funds Investment Act and West Orange-Cove CISD Policy CDA

Melinda A. James, CPA, CGMA

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Executive Director of Finance Operations