



WEST ORANGE – COVE CISD

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West Orange Cove CISD Investment Report 08/31/2015

Accounts		Ending Balance As of 08/31/2015
BNY Mellon		
434878	845,670.06	
434884	72,669.83	
443050	2,000.00	
434883	3,446,186.20	
443058	1,440,172.35	
434881	1,117,853.38	
		6,924,551.82
Morgan Stanley		
	11,347.54	11,347.54
Lone Star Bank		
	8,481,176.11	8,481,176.11
First Financial		
General Operating	1,278,598.33	
Food Service	411,056.76	
Debt Service	350,079.01	
Bond	20,262.42	
Worker's Comp	163,486.22	
Unreimbursed medical	17,168.04	
In District Mileage	171,638.08	
Tax Holding	48,048.54	
Student Activity	31,729.02	
Payroll	257,284.28	
Total First Financial		2,749,350.70
TOTAL INVESTMENTS		18,166,426.17