

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of February 29, 2016

	Beginning Balance 1/31/2016	Deposits	Withdrawals	Interest	Ending Balance 2/29/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	7,128,885.76	12,905,665.02	2,000,000.00	3,547.17	18,038,097.95	0.3100%
General Operating Savings	1,336.23			0.33	1,336.56	0.3100%
Interest & Sinking Fund	2,112,552.73	2,811,667.90	2,700,000.00	544.75	2,224,765.38	0.3100%
Workers Comp Fund	776.09			0.19	776.28	0.3100%
Total Investment Pool	\$ 9,243,550.81	\$ 15,717,332.92	\$ 4,700,000.00	\$ 4,092.44	\$ 20,264,976.17	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	1,313,238.81	2,742,488.25	2,603,918.04	506.40	1,452,315.42	0.2518%
Payroll	286,820.27	1,510,636.48	1,466,889.16	81.52	330,649.11	0.2518%
Debt Service	598,577.28	2,832,851.63	3,101,927.50	161.42	329,662.83	0.2518%
Workers Comp	163,486.92		2.00	48.79	163,533.71	0.2518%
Unreimbursed Medical Expense	17,174.22			5.13	17,179.35	0.2518%
In District Mileage	177,312.93	1,620.21		52.82	178,985.96	0.2518%
Food Service	281,734.15	117,166.50	40,884.17	93.51	358,109.99	0.2518%
Student Activity	31,740.44			9.46	31,749.90	0.2518%
Construction	20,269.72			6.04	20,275.76	0.2518%
Tax Holding	48,083.29			9.54	48,092.83	0.2200%
Total Cash Balances	\$ 2,938,438.03	\$ 7,204,763.07	\$ 7,213,620.87	\$ 974.63	\$ 2,930,554.86	
Total All Accounts	\$ 12,181,988.84	\$ 22,922,095.99	\$ 11,913,620.87	\$ 5,067.07	\$ 23,195,531.03	

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