

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of April 30, 2016

	Beginning Balance 3/31/2016	Deposits	Withdrawals	Interest	Ending Balance 4/30/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	17,388,374.28				17,388,374.28	0.3300%
General Operating Savings	1,336.93				1,336.93	0.3300%
Interest & Sinking Fund	2,300,663.22				2,300,663.22	0.3300%
Workers Comp Fund	776.49				776.49	0.3300%
Total Investment Pool	<u>\$ 19,691,150.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,691,150.92</u>	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	310,148.60	4,158,836.94	4,111,391.05	92.31	357,686.80	0.3196%
Payroll	306,330.09	1,442,397.78	1,429,555.14	84.42	319,257.15	0.3196%
Debt Service	329,754.14			89.46	329,843.60	0.3196%
Workers Comp	163,563.00	8.00	13.00	44.38	163,602.38	0.3196%
Unreimbursed Medical Expense	17,184.11			4.66	17,188.77	0.3196%
In District Mileage	181,382.80	1,234.77		49.46	182,667.03	0.3196%
Food Service	569,048.55	489,151.60	322,325.72	159.04	736,033.47	0.3196%
Student Activity	31,758.69			8.62	31,767.31	0.3196%
Construction	20,281.38			5.50	20,286.88	0.3196%
Tax Holding	48,101.21			9.26	48,110.47	0.2200%
Total Cash Balances	<u>\$ 1,977,552.57</u>	<u>\$ 6,091,629.09</u>	<u>\$ 5,863,284.91</u>	<u>\$ 547.11</u>	<u>\$ 2,206,443.86</u>	
Total All Accounts	<u>\$ 21,668,703.49</u>	<u>\$ 6,091,629.09</u>	<u>\$ 5,863,284.91</u>	<u>\$ 547.11</u>	<u>\$ 21,897,594.78</u>	

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

Robin Hataway
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Accountant