



WEST ORANGE – COVE CISD

505 N. 15th St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5444 Fax: 409.882.5452

Melinda James, CPA
Executive Director of Finance Operations

West Orange Cove CISD Investment Report 12/31/2014

Accounts	Ending Balance As of 12/31/2014
BNY Mellon	
434878	759,943.69
434884	72,664.49
443058	1,080,070.80
Total BNY Mellon	1,912,678.98
Morgan Stanley	12,846.94
Lone Star Bank	3,289,691.78
First Financial	
General Operating	1,376,103.76
Food Service	673,813.37
Debt Service	159,573.86
Bond	33,703.25
Worker's Comp	11,793.78
Unreimbursed medical	17,165.28
In District Mileage	160,266.46
Tax Holding	47,968.97
Student Activity	31,723.90
Payroll	382,089.78
Total First Financial	2,894,202.41
TOTAL INVESTMENTS	8,109,420.11



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