



WEST ORANGE – COVE CISD

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Melinda James, CPA
Executive Director of Finance Operations

West Orange Cove CISD Investment Report 12/31/2013

Accounts	Ending Balance As of 12/31/2013
BNY Mellon	
434881	664,488.34
434884	3,939,010.54
443058	720,000.00
Total BNY Mellon	5,323,498.88
Morgan Stanley	12,122.90
Lone Star Bank	1,356,636.86
First Financial	
General Operating	1,737,359.17
Food Service	749,140.55
Debt Service	543,101.64
Bond	777,791.57
Worker's Comp	19,145.30
Unreimbursed medical	17,157.58
In District Mileage	146,147.49
Tax Holding	47,863.86
Student Activity	40,341.03
Payroll	254,729.33
Total First Financial	4,332,777.52
TOTAL INVESTMENTS	11,025,036.16