



# WEST ORANGE – COVE CISD

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## West Orange Cove CISD Investment Report 01/31/2015

Accounts	Ending Balance As of 01/31/2015
<b>BNY Mellon</b>	
434878	760,088.09
434884	72,665.59
434883	3,304,288.22
443058	1,080,093.73
<b>Total BNY Mellon</b>	5,217,135.63
<b>Morgan Stanley</b>	12,393.34
<b>Lone Star Bank</b>	6,080,532.13
<b>First Financial</b>	
General Operating	1,785,232.14
Food Service	775,170.94
Debt Service	159,580.46
Bond	50,704.69
Worker's Comp	11,705.42
Unreimbursed medical	17,165.99
In District Mileage	163,333.04
Tax Holding	47,977.94
Student Activity	31,725.21
Payroll	350,308.13
<b>Total First Financial</b>	<u>3,392,903.96</u>
<b>TOTAL INVESTMENTS</b>	<u><u>14,702,965.06</u></u>