



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 10/31/2014

Accounts		Ending Balance As of 10/31/2014
BNY Mellon		
443050	0	
434884	1,028,644.00	
443058	1,080,037.31	
Total BNY Mellon		2,108,681.31
Morgan Stanley	12,163.62	12,163.62
Lone Star Bank	4,137,006.43	4,137,006.43
First Financial		
General Operating	2,021,764.57	
Food Service	524,518.00	
Debt Service	159,568.88	
Bond	125,203.85	
Worker's Comp	14,224.68	
Unreimbursed medical	17,164.74	
In District Mileage	158,731.47	
Tax Holding	47,951.34	
Student Activity	31,722.91	
Payroll	467,263.67	
Total First Financial		3,568,164.11
TOTAL INVESTMENTS		9,826,015.47



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