WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT QUARTERLY INVESTMENT BALANCES 2011-2012

Lone Star Investment Pool Operating
Lone Star Investment Pool Savings
Orange Savings
Orange Savings-Food Service
Orange Savings-Tax Deposits

Total

Debt Service Investments

Lone Star Investment Pool Orange Savings

Total

Bonds

QSCB Bond

Total

Worker's Compensation

Lone Star Investment Pool Orange Savings

Total

Unreimbursed Medical

Orange Savings

Total

TOTAL DISTRICT INVESTMENTS

December-11			Totals
\$	8,913		
	1,331		
2	,398,421		
	187,857		
	49,974		
		•	0.040.400
		\$	2,646,496
\$ 1	267.151		
Ψ	,267,151 534,089		
	334,003	\$	1,801,240
		Ψ	1,001,240
\$ 4	,852,910		
	, ,	\$	4,852,910
\$	773		
	138,911		
		\$	139,684
\$	21,917		
		\$	21,917
		\$	9,462,247

Orange Savings-General Operating	1,118,690
Orange Savings-Payroll	488,280
Orange Savings-In District Mileage	93,504
	1,700,474
Oranga Sayinga Sayinga 2/15/2011	47,716
Orange Savings-Savings - 3/15/2011 Tax Deposits	47,710
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Orange Savings-Food Service	366,798