

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of August 31, 2016

	Beginning Balance 7/31/2016	Deposits	Withdrawals	Interest	Ending Balance 8/31/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	9,694,001.44	314,054.17	2,500,000.00	2,836.86	7,510,892.47	0.3900%
General Operating Savings	1,338.48			0.44	1,338.92	0.3900%
Interest & Sinking Fund	2,371,147.20	67,467.33		800.68	2,439,415.21	0.3900%
Workers Comp Fund	777.39			0.26	777.65	0.3900%
Total Investment Pool	\$ 12,067,264.51	\$ 381,521.50	\$ 2,500,000.00	\$ 3,638.24	\$ 9,952,424.25	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	525,649.26	3,664,895.90	3,266,503.07	165.27	924,207.36	0.3098%
Payroll	173,693.74	1,347,065.55	1,225,928.86	50.13	294,880.56	0.3098%
Debt Service	254,728.62	959,655.95	959,655.95	66.84	254,795.46	0.3098%
Workers Comp	163,685.13		23.00	42.95	163,705.08	0.3098%
Unreimbursed Medical Expense	17,200.20			4.51	17,204.71	0.3098%
In District Mileage	135,151.10	54.03		29.58	135,234.71	0.3098%
Food Service	950,702.26	29,216.93	354,528.13	192.92	625,583.98	0.3098%
Student Activity	31,788.43			8.34	31,796.77	0.3098%
Construction	20,300.37			5.32	20,305.69	0.3098%
Tax Holding	48,136.79			8.68	48,145.47	0.2200%
Total Cash Balances	\$ 2,321,035.90	\$ 6,000,888.36	\$ 5,806,639.01	\$ 574.54	\$ 2,515,859.79	
Total All Accounts	\$ 14,388,300.41	\$ 6,382,409.86	\$ 8,306,639.01	\$ 4,212.78	\$ 12,468,284.04	

I certify that the above investments comply with the Texas Public Funds Investment Act and West Orange-Cove CISD Policy CDA.

Robin Hataway
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Director of Finance