

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

	Beginning Balance 2/29/2016	Deposits	Withdrawals	Interest	Ending Balance 3/31/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	18,038,097.95	345,308.98	1,000,000.00	4,967.35	17,388,374.28	0.3300%
General Operating Savings	1,336.56			0.37	1,336.93	0.3300%
Interest & Sinking Fund	2,224,765.38	75,269.64		628.20	2,300,663.22	0.3300%
Workers Comp Fund	776.28			0.21	776.49	0.3300%
Total Investment Pool	\$ 20,264,976.17	\$ 420,578.62	\$ 1,000,000.00	\$ 5,596.13	\$ 19,691,150.92	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	1,452,315.42	1,335,205.93	2,477,616.86	244.11	310,148.60	0.3270%
Payroll	330,649.11	1,492,542.21	1,516,927.02	65.79	306,330.09	0.3270%
Debt Service	329,662.83			91.31	329,754.14	0.3270%
Workers Comp	163,533.71		16.00	45.29	163,563.00	0.3270%
Unreimbursed Medical Expense	17,179.35			4.76	17,184.11	0.3270%
In District Mileage	178,985.96	2,346.88		49.96	181,382.80	0.3270%
Food Service	358,109.99	320,622.87	109,794.30	109.99	569,048.55	0.3270%
Student Activity	31,749.90			8.79	31,758.69	0.3270%
Construction	20,275.76			5.62	20,281.38	0.3270%
Tax Holding	48,092.83			8.38	48,101.21	0.2200%
Total Cash Balances	\$ 2,930,554.86	\$ 3,150,717.89	\$ 4,104,354.18	\$ 634.00	\$ 1,977,552.57	
Total All Accounts	\$ 23,195,531.03	\$ 3,571,296.51	\$ 5,104,354.18	\$ 6,230.13	\$ 21,668,703.49	

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

Melinda A. James, CPA, CGMA

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 Executive Director of Finance Operations