

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of October 31, 2015

	Beginning Balance 10/1/2015	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2015	Interest Rate
Investment Pool Account						0.0940%
General Operating Fund	5,798,913.71	16,144.18	1,000,000.00	441.69	4,815,499.58	0.0940%
General Operating Savings	1,335.51			0.11	1,335.62	0.0940%
Interest & Sinking Fund	1,214,926.26	3,513.06	500,000.00	86.07	718,525.39	0.0940%
Workers Comp Fund	775.68			0.06	775.74	0.0940%
Total Investment Pool	\$ 7,015,951.16	\$ 19,657.24	\$ 1,500,000.00	\$ 527.93	\$ 5,536,136.33	
Cash Bank Accounts						
First Financial						
General Operating Fund	1,833,146.61	2,555,830.39	2,683,158.64	92.79	1,705,911.15	0.05850%
Payroll	284,027.37	1,474,421.96	1,459,639.55	14.48	298,824.26	0.05850%
Debt Service	348,354.87	500,000.00	249,942.16	24.28	598,436.99	0.05850%
Workers Comp	163,486.22		11.00	8.26	163,483.48	0.05850%
Unreimbursed Medical Expense	17,169.32			0.88	17,170.20	0.05850%
In District Mileage	171,711.42	1,417.82		8.83	173,138.07	0.05850%
Food Service	387,023.98	19,443.85	35,664.26	19.26	370,822.83	0.05850%
Student Activity	31,731.37			1.63	31,733.00	0.05850%
Construction	20,263.93			1.04	20,264.97	0.05850%
Tax Holding	48,048.54			8.40	48,056.94	0.22000%
Total Cash Balances	\$ 3,304,963.63	\$ 4,551,114.02	\$ 4,428,415.61	\$ 179.85	\$ 3,427,841.89	
Total All Accounts	\$ 10,320,914.79	\$ 4,570,771.26	\$ 5,928,415.61	\$ 707.78	\$ 8,963,978.22	

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