

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of April 30, 2020

	Beginning Balance 3/31/2020	Deposits	Withdrawals	Interest	Ending Balance 4/30/2020	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	20,960.56	136,890.54	104,680.00	9.42	53,180.52	0.5000%
Interest & Sinking Fund	4,969.76	31,237.91	23,925.00	2.15	12,284.82	0.5000%
Total Investment Pool	25,930.32	168,128.45	128,605.00	11.57	65,465.34	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	19,247,572.29		1,468,116.01	8,452.33	17,787,908.61	0.5500%
General Operating Fund	655,865.33	1,151,806.97	1,686,077.35	140.72	121,735.67	0.6500%
Payroll	178,671.00	1,651,479.54	1,641,667.16	99.88	188,583.26	0.6500%
Debt Service	3,967,462.70	23,925.00		1,793.61	3,993,181.31	0.5500%
Bond Funds	7,393,970.67		582,743.00	3,193.24	6,814,420.91	0.5500%
Food Service	794,978.42				794,978.42	0.6500%
Total Cash Balances	\$ 32,238,520.41	\$ 2,827,211.51	\$ 5,378,603.52	\$ 13,679.78	\$ 29,700,808.18	
Total All Accounts	\$ 32,264,450.73	\$ 2,995,339.96	\$ 5,507,208.52	\$ 13,691.35	\$ 29,766,273.52	

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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Executive Director of Finance

Operating Fund Summary**West Orange-Cove CISD****As of April 30, 2020**

	Balance 4/30/2018	Balance 4/30/2019	Balance 4/30/2020
Investment Pool Account			
<i>First Public - Lone Star</i>			
General Operating Fund	53,471.04	7,423.72	53,180.52
Cash Bank Accounts			
<i>First Financial</i>			
Money Market - M&O Funds	18,742,286.20	17,184,241.14	17,787,908.61
General Operating Fund	517,113.11	1,157,408.68	121,735.67
Payroll	383,807.85	326,310.27	188,583.26
Total Operating Cash Balances	\$ 19,696,678.20	\$ 18,675,383.81	\$ 18,151,408.06

Debt Service Fund Summary**West Orange-Cove CISD****As of April 30, 2020**

	Balance 4/30/2018	Balance 4/30/2019	Balance 4/30/2020
Investment Pool Account			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	11,412.58	1,624.72	12,284.82
Cash Bank Accounts			
<i>First Financial</i>			
Debt Service	3,380,898.49	3,828,683.09	3,993,181.31
Total Debt Service Cash Balances	\$ 3,392,311.07	\$ 3,830,307.81	\$ 4,005,466.13

Food Service Fund Summary**West Orange-Cove CISD****As of April 30, 2020**

	Balance 4/30/2018	Balance 4/30/2019	Balance 4/30/2020
Cash Bank Accounts			
<i>First Financial</i>			
Food Service	552,589.33	918,095.36	794,978.42
Total Food Service Cash Balances	\$ 552,589.33	\$ 918,095.36	\$ 794,978.42

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