

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of October 31, 2019

	Beginning Balance 9/30/2019	Deposits	Withdrawals	Interest	Ending Balance 10/31/2019	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	56,492.94	75,347.58	56,400.00	84.44	75,524.96	1.9000%
Interest & Sinking Fund	12,533.06	16,605.38	12,500.00	18.53	16,656.97	1.9000%
Total Investment Pool	69,026.00	91,952.96	68,900.00	102.97	92,181.93	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	9,342,898.71	1,200,000.00	1,700,000.00	15,130.14	8,858,028.85	1.9700%
General Operating Fund	409,333.06	5,111,494.98	5,095,431.52	321.07	425,717.59	0.6500%
Payroll	263,858.70	1,668,909.38	1,700,581.34	133.08	232,319.82	0.6500%
Debt Service	3,117,850.90	12,500.00		5,235.53	3,135,586.43	1.9700%
Bond Funds	10,785,676.89		1,130,845.00	17,468.12	9,672,300.01	1.9700%
Food Service	613,423.88	169,002.48	49,016.17	389.63	733,799.82	0.6500%
Total Cash Balances	\$ 24,533,042.14	\$ 8,161,906.84	\$ 9,675,874.03	\$ 38,677.57	\$ 23,057,752.52	
Total All Accounts	\$ 24,602,068.14	\$ 8,253,859.80	\$ 9,744,774.03	\$ 38,780.54	\$ 23,149,934.45	

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

Robin Hataway
Robin Hataway
Executive Director of Finance

Operating Fund Summary**West Orange-Cove CISD****As of October 31, 2019**

	Balance 10/31/2017	Balance 10/31/2018	Balance 10/31/2019
Investment Pool Account			
<i>First Public - Lone Star</i>			
General Operating Fund	685,391.72	17,252.38	75,524.96
Cash Bank Accounts			
<i>First Financial</i>			
Money Market - M&O Funds	6,862,064.89	7,905,429.26	8,858,028.85
General Operating Fund	588,884.72	763,309.11	425,717.59
Payroll	384,814.68	509,273.28	232,319.82
Total Operating Cash Balances	\$ 8,521,156.01	\$ 9,195,264.03	\$ 9,591,591.22

Debt Service Fund Summary**West Orange-Cove CISD****As of October 31, 2019**

	Balance 10/31/2017	Balance 10/31/2018	Balance 10/31/2019
Investment Pool Account			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	153,667.59	3,890.47	16,656.97
Cash Bank Accounts			
<i>First Financial</i>			
Debt Service	1,833,821.31	2,833,840.56	3,135,586.43
Total Debt Service Cash Balances	\$ 1,987,488.90	\$ 2,837,731.03	\$ 3,152,243.40

Food Service Fund Summary**West Orange-Cove CISD****As of October 31, 2019**

	Balance 10/31/2017	Balance 10/31/2018	Balance 10/31/2019
Cash Bank Accounts			
<i>First Financial</i>			
Food Service	350,682.17	637,198.81	733,799.82
Total Food Service Cash Balances	\$ 350,682.17	\$ 637,198.81	\$ 733,799.82

Robin Hataway

Robin Hataway

Executive Director of Finance