



WEST ORANGE – COVE CISD

505 N. 15th St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5444 Fax: 409.882.5452

Melinda James, CPA
Executive Director of Finance Operations

West Orange Cove CISD Investment Report 2/28/2014

Accounts	Ending Balance As of 2/28/2014
BNY Mellon	
434884	3,939,764.51
443058	1,080,000.00
Total BNY Mellon	5,019,764.51
Morgan Stanley	12,614.70
Lone Star Bank	15,708,416.81
First Financial	
General Operating	2,658,734.60
Food Service	634,356.61
Debt Service	576,114.21
Bond	586,388.32
Worker's Comp	18,969.16
Unreimbursed medical	17,160.33
In District Mileage	148,774.95
Tax Holding	47,882.03
Student Activity	38,352.36
Payroll	298,074.82
Total First Financial	5,024,807.39
TOTAL INVESTMENTS	<u>25,765,603.41</u>