

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

	Beginning Balance 4/30/2016	Deposits	Withdrawals	Interest	Ending Balance 5/31/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	14,423,063.89	63,263.46	1,700,000.00	3,972.10	12,790,299.45	0.3300%
General Operating Savings	1,337.29			0.38	1,337.67	0.3300%
Interest & Sinking Fund	2,324,285.45	13,464.70		655.48	2,338,405.63	0.3300%
Workers Comp Fund	776.70			0.22	776.92	0.3300%
Total Investment Pool	\$ 16,749,463.33	\$ 76,728.16	\$ 1,700,000.00	\$ 4,628.18	\$ 15,130,819.67	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	357,686.80	2,778,905.77	2,815,131.46	50.27	321,511.38	0.2370%
Payroll	319,257.15	1,522,148.42	1,498,486.16	46.96	342,966.37	0.2370%
Debt Service	329,843.60	370,000.00	441,609.42	54.31	258,288.49	0.2370%
Workers Comp	163,602.38		8.00	31.78	163,626.16	0.2370%
Unreimbursed Medical Expense	17,188.77			3.34	17,192.11	0.2370%
In District Mileage	182,667.03	71,769.59	70,212.45	33.35	184,257.52	0.2370%
Food Service	736,033.47	420,773.48	805,308.94	55.59	351,553.60	0.2370%
Student Activity	31,767.31			6.17	31,773.48	0.2370%
Construction	20,286.88			3.94	20,290.82	0.2370%
Tax Holding	48,110.47			8.38	48,118.85	0.2200%
Total Cash Balances	\$ 2,206,443.86	\$ 5,163,597.26	\$ 5,630,756.43	\$ 294.09	\$ 1,739,578.78	
Total All Accounts	\$ 18,955,907.19	\$ 5,240,325.42	\$ 7,330,756.43	\$ 4,922.27	\$ 16,870,398.45	

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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Director of Finance