

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of June 30, 2016

	Beginning Balance 5/31/2016	Deposits	Withdrawals	Interest	Ending Balance 6/30/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	12,790,299.45	128,111.01	1,700,000.00	3,593.21	11,222,003.67	0.3300%
General Operating Savings	1,337.67			0.39	1,338.06	0.3300%
Interest & Sinking Fund	2,338,405.63	27,174.14		690.55	2,366,270.32	0.3300%
Workers Comp Fund	776.92			0.23	777.15	0.3300%
Total Investment Pool	<u>\$ 15,130,819.67</u>	<u>\$ 155,285.15</u>	<u>\$ 1,700,000.00</u>	<u>\$ 4,284.38</u>	<u>\$ 13,590,389.20</u>	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	321,511.38	2,453,817.56	2,323,818.89	99.56	451,609.61	0.2750%
Payroll	342,966.37	1,587,092.35	1,648,384.95	49.99	281,723.76	0.2750%
Debt Service	258,288.49		3,680.00	57.75	254,666.24	0.2750%
Workers Comp	163,626.16		8.00	36.88	163,655.04	0.2750%
Unreimbursed Medical Expense	17,192.11			3.88	17,195.99	0.2750%
In District Mileage	184,257.52	298.68		33.67	184,589.87	0.2750%
Food Service	351,553.60	165,889.69	112,214.62	66.96	405,295.63	0.2750%
Student Activity	31,773.48			7.16	31,780.64	0.2750%
Construction	20,290.82			4.57	20,295.39	0.2750%
Tax Holding	48,118.85			8.97	48,127.82	0.2200%
Total Cash Balances	<u>\$ 1,739,578.78</u>	<u>\$ 4,207,098.28</u>	<u>\$ 4,088,106.46</u>	<u>\$ 369.39</u>	<u>\$ 1,858,939.99</u>	
Total All Accounts	<u>\$ 16,870,398.45</u>	<u>\$ 4,362,383.43</u>	<u>\$ 5,788,106.46</u>	<u>\$ 4,653.77</u>	<u>\$ 15,449,329.19</u>	

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