

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of December 31, 2015

	Beginning Balance 11/30/2015	Deposits	Withdrawals	Interest	Ending Balance 12/31/2015	Interest Rate
Investment Pool Account						
General Operating Fund	3,371,699.85	1,368,796.33	600,000.00	525.03	4,141,021.21	0.0940%
General Operating Savings	1,335.72			0.19	1,335.91	0.0940%
Interest & Sinking Fund	838,461.66	296,649.16		141.04	1,135,251.86	0.0940%
Workers Comp Fund	775.80			0.11	775.91	0.0940%
Total Investment Pool	\$ 4,212,273.03	\$ 1,665,445.49	\$ 600,000.00	\$ 666.37	\$ 5,278,384.89	
Cash Bank Accounts						
First Financial						
General Operating Fund	1,926,968.52	1,239,563.25	2,074,312.17	19.01	1,092,238.61	0.05850%
Payroll	302,142.40	1,427,903.69	1,502,641.71	4.27	227,408.65	0.05850%
Debt Service	598,441.74			9.17	598,450.91	0.05850%
Workers Comp	163,476.91		15.00	2.50	163,464.41	0.05850%
Unreimbursed Medical Expense	17,170.34			0.26	17,170.60	0.05850%
In District Mileage	174,383.89	907.59		2.68	175,294.16	0.05850%
Food Service	343,089.44	11,174.69	278,565.00	2.26	75,701.39	0.05850%
Student Activity	31,733.25			0.49	31,733.74	0.05850%
Construction	20,265.13			0.31	20,265.44	0.05850%
Tax Holding	48,066.21			8.69	48,074.90	0.22000%
Total Cash Balances	\$ 3,625,737.83	\$ 2,679,549.22	\$ 3,855,533.88	\$ 49.64	\$ 2,449,802.81	
Total All Accounts	\$ 7,838,010.86	\$ 4,344,994.71	\$ 4,455,533.88	\$ 716.01	\$ 7,728,187.70	

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

Melinda A. James, CPA, CGMA
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Executive Director of Finance Operations