

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

	Beginning Balance 10/31/2019	Deposits	Withdrawals	Interest	Ending Balance 12/31/2019	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	75,524.96	1,010,723.31	771,500.00	206.29	314,954.56	1.6200%
Interest & Sinking Fund	16,656.97	238,250.49	201,650.00	48.22	53,305.68	1.6200%
Total Investment Pool	92,181.93	1,248,973.80	973,150.00	254.51	368,260.24	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	8,858,028.85		2,750,359.97	21,937.87	6,129,606.75	1.6800%
General Operating Fund	425,717.59	3,585,486.07	3,733,985.03	409.23	277,627.86	0.6500%
Payroll	232,319.82	3,616,367.13	3,844,001.62	232.58	4,917.91	0.6500%
Debt Service	3,135,586.43	279,150.00	6,467.51	9,543.82	3,417,812.74	1.6800%
Bond Funds	9,672,300.01	5,717.51	1,126,946.00	26,933.71	8,578,005.23	1.6800%
Food Service	733,799.82	365,294.79	265,399.30	750.66	834,445.97	0.6500%
Total Cash Balances	\$ 23,057,752.52	\$ 7,852,015.50	\$ 11,727,159.43	\$ 59,807.87	\$ 19,242,416.46	
Total All Accounts	\$ 23,149,934.45	\$ 9,100,989.30	\$ 12,700,309.43	\$ 60,062.38	\$ 19,610,676.70	

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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Executive Director of Finance

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

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
Investment Pool Account			
<i>First Public - Lone Star</i>			
General Operating Fund	2,154,786.35	580,563.87	314,954.56
Cash Bank Accounts			
<i>First Financial</i>			
Money Market - M&O Funds	5,148,146.15	5,364,200.27	6,129,606.75
General Operating Fund	107,469.41	655,351.20	277,627.86
Payroll	249,890.55	590,294.46	4,917.91
Total Operating Cash Balances	\$ 7,660,292.46	\$ 7,190,409.80	\$ 6,727,107.08

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

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
Investment Pool Account			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	473,617.95	126,101.31	53,305.68
Cash Bank Accounts			
<i>First Financial</i>			
Debt Service	1,835,641.38	3,036,128.52	3,417,812.74
Total Debt Service Cash Balances	\$ 2,309,259.33	\$ 3,162,229.83	\$ 3,471,118.42

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

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
Cash Bank Accounts			
<i>First Financial</i>			
Food Service	385,272.22	414,084.21	834,445.97
Total Food Service Cash Balances	\$ 385,272.22	\$ 414,084.21	\$ 834,445.97

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