

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

	Beginning Balance 6/30/2016	Deposits	Withdrawals	Interest	Ending Balance 7/31/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	11,222,003.67	18,708.98	1,550,000.00	3,288.79	9,694,001.44	0.3700%
General Operating Savings	1,338.06			0.42	1,338.48	0.3700%
Interest & Sinking Fund	2,366,270.32	4,138.89		737.99	2,371,147.20	0.3700%
Workers Comp Fund	777.15			0.24	777.39	0.3700%
Total Investment Pool	\$ 13,590,389.20	\$ 22,847.87	\$ 1,550,000.00	\$ 4,027.44	\$ 12,067,264.51	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	451,609.61	3,065,848.47	2,991,944.37	135.55	525,649.26	0.2892%
Payroll	281,723.76	1,488,000.26	1,596,108.03	77.75	173,693.74	0.2892%
Debt Service	254,666.24			62.38	254,728.62	0.2892%
Workers Comp	163,655.04		10.00	40.09	163,685.13	0.2892%
Unreimbursed Medical Expense	17,195.99			4.21	17,200.20	0.2892%
In District Mileage	184,589.87	240.16	49,712.00	33.07	135,151.10	0.2892%
Food Service	405,295.63	880,928.31	335,642.71	121.03	950,702.26	0.2892%
Student Activity	31,780.64			7.79	31,788.43	0.2892%
Construction	20,295.39			4.98	20,300.37	0.2892%
Tax Holding	48,127.82			8.97	48,136.79	0.2200%
Total Cash Balances	\$ 1,858,939.99	\$ 5,435,017.20	\$ 4,973,417.11	\$ 495.82	\$ 2,321,035.90	
Total All Accounts	\$ 15,449,329.19	\$ 5,457,865.07	\$ 6,523,417.11	\$ 4,523.26	\$ 14,388,300.41	

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