



# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5444 Fax: 409.882.5452

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*Melinda James, CPA*  
*Executive Director of Finance Operations*

## West Orange Cove CISD Investment Report 3/31/2014

Accounts	Ending Balance As of 3/31/2014
<b>BNY Mellon</b>	
434884	3,939,822.67
443058	1,080,000.00
<b>Total BNY Mellon</b>	5,019,822.67
<b>Morgan Stanley</b>	13,146.42
<b>Lone Star Bank</b>	15,007,967.58
<b>First Financial</b>	
General Operating	2,099,174.61
Food Service	528,152.32
Debt Service	576,155.48
Bond	193,193.69
Worker's Comp	18,903.92
Unreimbursed medical	17,161.56
In District Mileage	149,315.87
Tax Holding	47,889.82
Student Activity	38,355.11
Payroll	286,643.29
<b>Total First Financial</b>	<u>3,954,945.67</u>
<b>TOTAL INVESTMENTS</b>	<u><u>23,995,882.34</u></u>