



WEST ORANGE – COVE CISD

505 N. 15th St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5444 Fax: 409.882.5452

Melinda James, CPA
Executive Director of Finance Operations

West Orange Cove CISD Investment Report 7/31/2014

Accounts		Ending Balance As of 7/31/2014
BNY Mellon		
443050	132,201.72	
434884	4,091,313.31	
443058	1,080,009.85	
Total BNY Mellon		5,303,524.88
Morgan Stanley	12,138.42	12,138.42
Lone Star Bank	8,464,627.45	8,464,627.45
First Financial		
General Operating	2,239,267.29	
Food Service	942,164.54	
Debt Service	500,931.66	
Bond	37,545.44	
Worker's Comp	14,447.34	
Unreimbursed medical	17,163.62	
In District Mileage	153,788.53	
Tax Holding	47,924.76	
Student Activity	30,747.78	
Payroll	492,304.49	
Total First Financial		4,476,785.45
TOTAL INVESTMENTS		18,256,576.20



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