

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

	Beginning Balance 12/31/2015	Deposits	Withdrawals	Interest	Ending Balance 1/31/2016	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	4,141,021.21	4,486,701.46	1,500,000.00	1,163.09	7,128,885.76	0.2811%
General Operating Savings	1,335.91			0.32	1,336.23	0.2811%
Interest & Sinking Fund	1,135,251.86	976,962.01		338.86	2,112,552.73	0.2811%
Workers Comp Fund	775.91			0.18	776.09	0.2811%
Total Investment Pool	\$ 5,278,384.89	\$ 5,463,663.47	\$ 1,500,000.00	\$ 1,502.45	\$ 9,243,550.81	
Cash Bank Accounts						
<i>First Financial</i>						
General Operating Fund	1,092,238.61	2,236,453.47	2,015,707.95	254.68	1,313,238.81	0.2616%
Payroll	227,408.65	1,453,286.96	1,393,940.29	64.95	286,820.27	0.2616%
Debt Service	598,450.91			126.37	598,577.28	0.2616%
Workers Comp	163,464.41		12.00	34.51	163,486.92	0.2616%
Unreimbursed Medical Expense	17,170.60			3.62	17,174.22	0.2616%
In District Mileage	175,294.16	1,981.59		37.18	177,312.93	0.2616%
Food Service	75,701.39	304,142.54	98,139.56	29.78	281,734.15	0.2616%
Student Activity	31,733.74			0.49	31,734.23	0.2616%
Construction	20,265.44			4.28	20,269.72	0.2616%
Tax Holding	48,074.90			8.39	48,083.29	0.2200%
Total Cash Balances	\$ 2,449,802.81	\$ 3,995,864.56	\$ 3,507,799.80	\$ 564.25	\$ 2,938,431.82	
Total All Accounts	\$ 7,728,187.70	\$ 9,459,528.03	\$ 5,007,799.80	\$ 2,066.70	\$ 12,181,982.63	

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