



WEST ORANGE – COVE CISD

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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
BNY Mellon	
434884	3,939,822.67
443058	1,080,000.00
Total BNY Mellon	5,019,822.67
Morgan Stanley	13,146.42
Lone Star Bank	15,007,967.58
First Financial	
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
Total First Financial	<u>3,954,945.67</u>
TOTAL INVESTMENTS	<u><u>23,995,882.34</u></u>