



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 9/30/2014

Accounts	Ending Balance As of 9/30/2014
BNY Mellon	
443050	0
434884	4,091,962.18
443058	1,080,028.35
Total BNY Mellon	5,171,990.53
Morgan Stanley	12,163.62
Lone Star Bank	4,974,844.55
First Financial	
General Operating	1,201,063.20
Food Service	696,532.89
Debt Service	536,706.96
Bond	30,286.09
Worker's Comp	14,298.06
Unreimbursed medical	17,164.47
In District Mileage	154,500.91
Tax Holding	47,942.67
Student Activity	31,452.41
Payroll	481,017.19
Total First Financial	3,210,965.85
TOTAL INVESTMENTS	13,369,964.45



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