

Summary Investment Report and Cash Balance Report  
West Orange-Cove CISD  
As of January 31, 2020

	Beginning Balance 12/31/2019	Deposits	Withdrawals	Interest	Ending Balance 1/31/2020	Interest Rate
<b>Investment Pool Account</b>						
<i>First Public - Lone Star</i>						
General Operating Fund	227,154.56	2,303,163.71	1,702,875.00	562.04	828,005.31	1.5800%
Interest & Sinking Fund	53,305.68	546,445.35	403,260.00	132.81	196,623.84	1.5800%
<b>Total Investment Pool</b>	<b>280,460.24</b>	<b>2,849,609.06</b>	<b>2,106,135.00</b>	<b>694.85</b>	<b>1,024,629.15</b>	
<b>Cash Bank Accounts</b>						
<i>First Financial</i>						
Money Market - M&O Funds	6,129,606.75			8,889.60	6,138,496.35	1.6100%
General Operating Fund	277,627.86	2,862,676.43	2,396,833.66	404.04	743,874.67	0.6500%
Payroll	4,917.91	1,599,481.38	1,461,935.99	86.51	142,549.81	0.6500%
Debt Service	3,417,812.74	403,260.00	750.00	5,257.29	3,825,580.03	1.6100%
Bond Funds	8,578,005.23		288,421.00	12,136.90	8,301,721.13	1.6100%
Food Service	834,445.97	141,341.44	386,780.21	405.15	589,412.35	0.6500%
<b>Total Cash Balances</b>	<b>\$ 19,242,416.46</b>	<b>\$ 5,006,759.25</b>	<b>\$ 4,534,720.86</b>	<b>\$ 27,179.49</b>	<b>\$ 19,741,634.34</b>	
<b>Total All Accounts</b>	<b>\$ 19,522,876.70</b>	<b>\$ 7,856,368.31</b>	<b>\$ 6,640,855.86</b>	<b>\$ 27,874.34</b>	<b>\$ 20,766,263.49</b>	

I certify that the above investments comply with the Texas Public Funds Investment Act and West Orange-Cove CISD Policy CDA.

Robin Hataway  
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Executive Director of Finance

**Operating Fund Summary****West Orange-Cove CISD****As of January 31, 2020**

	Balance 1/31/2018	Balance 1/31/2019	Balance 1/31/2020
<b>Investment Pool Account</b>			
<i>First Public - Lone Star</i>			
General Operating Fund	652,792.49	1,048.43	828,005.31
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Money Market - M&O Funds	8,674,987.15	10,179,337.95	6,138,496.35
General Operating Fund	1,695,193.55	755,625.47	743,874.67
Payroll	202,784.64	399,966.94	142,549.81
<b>Total Operating Cash Balances</b>	<b>\$ 11,225,757.83</b>	<b>\$ 11,335,978.79</b>	<b>\$ 7,852,926.14</b>

**Debt Service Fund Summary****West Orange-Cove CISD****As of January 31, 2020**

	Balance 1/31/2018	Balance 1/31/2019	Balance 1/31/2020
<b>Investment Pool Account</b>			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	122,543.11	216.39	196,623.84
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Debt Service	2,794,940.00	4,518,515.45	3,825,580.03
<b>Total Debt Service Cash Balances</b>	<b>\$ 2,917,483.11</b>	<b>\$ 4,518,731.84</b>	<b>\$ 4,022,203.87</b>

**Food Service Fund Summary****West Orange-Cove CISD****As of January 31, 2020**

	Balance 1/31/2018	Balance 1/31/2019	Balance 1/31/2020
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Food Service	373,799.39	593,577.31	589,412.35
<b>Total Food Service Cash Balances</b>	<b>\$ 373,799.39</b>	<b>\$ 593,577.31</b>	<b>\$ 589,412.35</b>

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