GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 7/1/2018	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 7/31/2018	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 7/31/2018
Crockett National Bank:											
General Operating	$918,879.37	$2,320,520.05	$1,198,700.41		$1,210,283.56	$1,711.23	$832,126.68		$482,915.40	$300.00	$348,911.28
Payroll	$83,676.43	$1,229.45	$628,856.79	$621,056.09		$105.81	$77,210.99		$834.04	$62,775.15	$13,601.80
Interest & Sinking	$824,275.13	$9,523.07				$1,406.64	$835,204.84				$835,204.84
TRCO	$0.00						$0.00				$0.00
SUBTOTAL CNB							$1,744,542.51				$1,197,717.92
Investment Accounts:											
Lone Star Pool	$4,861,668.71				$639,000.00	$8,878.80	$4,231,547.51				$4,231,547.51
Texas Daily	$10,493.26					$17.42	$10,510.68				$10,510.68
Texas Daily CD	$976,000.00						$976,000.00				$976,000.00
TexPool	$150,748.54					$241.92	$150,990.46				$150,990.46
SUBTOTAL INV ACCTS											$5,369,048.65
TOTAL BALANCE											$6,566,766.57