GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 6/1/2018	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 6/30/2018	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 6/30/2018
Crockett National Bank:											
General Operating	$747,721.23	$1,504,050.40	$913,969.00	$20,300.00	$672,240.63	$679.25	$686,541.25		$6,385.01		$680,156.24
Payroll	$95,368.84	$2,487.54	$665,599.42	$651,601.03	$300.00	$118.44	$83,676.43		$2,688.09	$66,704.11	$14,284.23
Interest & Sinking	$817,445.86	$5,917.21				$912.06	$824,275.13				$824,275.13
TRCO	$0.00						$0.00				$0.00
SUBTOTAL CNB							$1,594,492.81				$1,518,715.60
Investment Accounts:											
Lone Star Pool	$5,507,257.32				$655,000.00	$9,411.39	$4,861,668.71				$4,861,668.71
Texas Daily	$10,477.33					$15.93	$10,493.26				$10,493.26
Texas Daily CD	$976,000.00						$976,000.00				$976,000.00
TexPool	$150,524.48					$224.06	$150,748.54				$150,748.54
SUBTOTAL INV ACCTS											$5,998,910.51
TOTAL BALANCE											$7,517,626.11