GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 5/1/2018	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 5/31/2018	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 5/31/2018
Crockett National Bank:											
General Operating	$735,760.48	$1,790,017.27	$888,933.60		$890,151.20	$1,028.28	$747,721.23	$300.00	$36,345.63	$639.60	$711,036.00
Payroll	$104,005.93	$1,229.45	$620,081.56	$610,151.20		$63.82	$95,368.84		$24,342.25	$61,429.19	$9,597.40
Interest & Sinking	$804,457.68	$12,553.14	$500.00			$935.04	$817,445.86				$817,445.86
TRCO	$0.00						$0.00				$0.00
SUBTOTAL CNB							$1,660,535.93				$1,538,079.26
Investment Accounts:											
Lone Star Pool	$6,431,773.01			$280,000.00	$1,215,000.00	$10,484.31	$5,507,257.32				$5,507,257.32
Texas Daily	$10,461.76					$15.57	$10,477.33				$10,477.33
Texas Daily CD	$976,000.00						$976,000.00				$976,000.00
TexPool	$150,305.46					$219.02	$150,524.48				$150,524.48
SUBTOTAL INV ACCTS											$6,644,259.13
TOTAL BALANCE											$8,182,338.39