GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 4/1/2018	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 4/30/2018	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 4/30/2018
Crockett National Bank:											
General Operating	$391,203.17	$1,675,269.97	$701,825.17		$629,404.93	$517.44	$735,760.48		$31,024.82		$704,735.66
Payroll	$97,048.78	$1,230.95	$623,748.63	$629,404.93		$69.90	$104,005.93		$26,394.05		$77,611.88
Interest & Sinking	$766,630.13	$36,952.31				$875.24	$804,457.68				$804,457.68
TRCO	$0.00						$0.00				$0.00
SUBTOTAL CNB							$1,644,224.09				$1,586,805.22
Investment Accounts:											
Lone Star Pool	$7,220,577.99				$800,000.00	$11,195.02	$6,431,773.01				$6,431,773.01
Texas Daily	$10,447.60					$14.16	$10,461.76				$10,461.76
Texas Daily CD	$976,000.00						$976,000.00				$976,000.00
TexPool	$150,099.44					$206.02	$150,305.46				$150,305.46
SUBTOTAL INV ACCTS											$7,568,540.23
TOTAL BALANCE											$9,155,345.45