

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 8/1/2018	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 8/31/2018	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 8/31/2018
Crockett National Bank:											
General Operating	\$686,541.25	\$1,703,341.74	\$785,275.27		\$687,122.36	\$1,394.01	\$918,879.37		\$58,322.99		\$860,556.38
Payroll	\$77,210.99		\$673,432.34	\$610,283.56		\$92.62	\$14,154.83		\$1,010.44		\$13,144.39
Interest & Sinking	\$835,204.84	\$159,192.87	\$36,262.50			\$1,520.43	\$959,655.64				\$959,655.64
TRCO	\$0.00						\$0.00				\$0.00
SUBTOTAL CNB							\$1,892,689.84				\$1,833,356.41

Investment Accounts:

Lone Star Pool	\$4,231,547.51			\$600,000.00	\$945,000.00	\$7,224.60	\$3,893,772.11				\$3,893,772.11
Lone Star Construction	\$0.00			\$9,500,000.00	\$245,410.16	\$10,464.26	\$9,265,054.10				\$9,265,054.10
Texas Daily	\$10,510.68					\$17.79	\$10,528.47				\$10,528.47
Texas Daily CD	\$976,000.00						\$976,000.00				\$976,000.00
TexPool	\$150,990.46					\$246.25	\$151,236.71				\$151,236.71
SUBTOTAL INV ACCTS											\$14,296,591.39

TOTAL BALANCE

\$16,129,947.80