

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

Bank Balance 9/1/2016	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 9/30/2016	(+) O/S Deposits
-----------------------------	-------------------------	----------------------	------------------------	-------------------------	-----------------	------------------------------	------------------------

Crockett National Bank:								
General Operating	\$1,283,992.77	\$2,238,160.73	\$263,554.56	\$3,172.59	\$2,206,837.26	\$400.20	\$1,055,334.47	\$10.00
Payroll	\$28,673.25	\$644,894.97	\$645,753.98			\$23.43	\$27,837.67	
Interest & Sinking	\$616,110.46	\$4,507.32				\$184.10	\$620,801.88	
TRCO	\$117,061.27	\$22,219.90		\$4,473.55	\$20,698.85	\$36.56	\$123,092.43	

SUBTOTAL CNB

Investment Accounts:

Lone Star Pool	\$4,329,100.39			\$1,575,000.00		\$2,561.69	\$5,906,662.08	
Texas Daily	\$66,875.24					\$27.29	\$66,902.53	
Texas Daily CD	\$900,000.00						\$900,000.00	
TexPool	\$148,102.54					\$46.26	\$148,148.80	

SUBTOTAL INV ACCTS

TOTAL BALANCE

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

(-) O/S Checks	(-) O/S Transfers	Book Balance 9/30/2016
----------------------	-------------------------	------------------------------

\$155,345.01	\$244.25	\$899,755.21
\$20,309.89		\$7,527.78
		\$620,801.88
	\$10.00	\$123,082.43
		\$1,651,167.30

		\$5,906,662.08
		\$66,902.53
		\$900,000.00
		\$148,148.80
		\$7,021,713.41

\$8,672,880.71
