

GRAPE CREEK ISD
MONTHLY ACCOUNT BALANCES

	Bank Balance 12/1/2016	(+) Cash Receipts	(-) Cash Disb.	(+) Transfers In	(-) Transfers Out	(+) Interest	Bank Balance 12/31/2016	(+) O/S Deposits	(-) O/S Checks	(-) O/S Transfers	Book Balance 12/31/2016
Crockett National Bank:											
General Operating	\$1,104,781.77	\$855,289.33	\$1,674,639.42	\$400,000.00	\$9,153.43	\$249.46	\$676,527.71	\$85.62	\$169,252.74	\$100.00	\$507,260.59
Payroll	\$17,943.17	\$628,025.21	\$631,584.56			\$23.14	\$14,406.96		\$339.27		\$14,067.69
Interest & Sinking	\$634,889.49	\$339,112.32				\$284.47	\$974,286.28				\$974,286.28
TRCO	\$139,222.11	\$28,804.70		\$111.95	\$21,757.76	\$49.25	\$146,430.25	\$100.00			\$146,530.25
SUBTOTAL CNB											\$1,642,144.81
Investment Accounts:											
Lone Star Pool	\$6,314,021.31			\$500,000.00	\$400,000.00	\$4,411.72	\$6,418,433.03				\$6,418,433.03
Texas Daily	\$66,953.68					\$28.29	\$66,981.97				\$66,981.97
Texas Daily CD	\$900,000.00						\$900,000.00				\$900,000.00
TexPool	\$148,245.50					\$57.80	\$148,303.30				\$148,303.30
SUBTOTAL INV ACCTS											\$7,533,718.30
TOTAL BALANCE											\$9,175,863.11