

LAREDO COMMUNITY COLLEGE
 ENDING BANK BALANCE PER MONTH
 FY 2019

CHECKING ACCOUNTS	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	JANUARY 2019	FEBRUARY 2019	MARCH 2019	APRIL 2019	MAY 2019	JUNE 2019	JULY 2019	AUGUST 2019
FALCON INTERNATIONAL BANK												
Checking Accounts:												
General Operating Fund	\$ 5,765,575.72	\$ 1,394,498.47	\$ 5,695,194.18	\$ 6,492,130.42	\$ 15,199,948.10	\$ 22,044,339.16	\$ 22,136,333.53	\$ 19,817,300.08	\$ 17,401,745.93	\$ 17,935,699.08	\$ 10,048,597.42	\$ 7,950,562.88
ITIA	14,808.44	14,834.22	14,859.21	14,886.30	14,915.38	14,941.70	14,970.89	14,999.19	15,028.49	15,056.90	15,086.31	15,112.58
EFT Payments	19,921.92	270,129.36	330,467.77	11,228.92	2,967.32	5,333.18	6,287.37	47,046.96	334,192.37	4,353.36	57,378.78	2,853.34
Sick Leave Fund	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44	1,671,565.44
Web Receipts	28,834,730.13	29,118,923.97	29,330,520.46	30,100,352.52	30,834,643.67	31,088,716.46	31,291,056.20	31,687,576.06	32,328,603.97	32,648,450.66	33,731,581.70	34,587,438.23
Payroll Account	140,702.94	126,248.98	119,487.63	77,360.21	81,259.25	149,401.04	149,603.22	201,778.97	219,121.66	287,284.00	378,974.09	360,736.94
Plant Fund	2,093,094.92	2,836,294.75	2,548,363.41	3,544,417.01	4,286,255.58	8,263,664.12	8,302,638.66	8,617,834.15	7,706,173.62	9,893,022.11	1,812,477.55	2,560,644.26
GO Debt Service Account	4,285,254.32	4,286,260.75	4,286,017.55	4,286,608.96	4,287,171.26	4,286,362.61	4,287,174.27	4,286,895.00	4,287,165.52	4,286,903.43	4,287,165.52	4,286,258.05
Historical Chapel	99,329.93	99,502.87	99,670.53	99,852.26	100,047.31	100,223.83	100,419.61	100,609.44	100,805.97	100,996.53	101,193.82	101,370.01
Agency Fund	169,881.93	182,246.40	178,962.10	177,233.57	161,473.18	151,800.81	147,800.96	149,073.49	134,732.07	133,069.16	130,231.46	138,148.44
Restricted Fund	6,296,206.55	5,906,964.48	1,639,916.77	2,239,421.85	1,337,856.07	1,156,591.14	2,309,352.86	3,464,094.22	3,124,226.85	1,132,223.69	849,896.81	1,766,091.18
Scholarship Fund	3,535,273.79	3,547,824.00	3,549,205.33	3,695,326.12	3,725,990.49	3,755,475.12	3,862,819.51	3,865,948.89	3,882,928.24	3,883,014.37	4,179,070.44	4,526,128.10
Endowment Fund	5,058.37	5,067.18	5,075.72	5,084.97	5,094.90	5,135.40	55,243.10	55,347.53	55,455.65	60,564.26	61,682.63	61,790.03
Const. Revenue Bond	42,034.07	42,107.26	42,178.21	42,255.11	42,337.65	42,412.35	42,495.20	42,575.53	42,658.70	42,739.34	42,822.83	42,897.39
Const. Maint. Tax Note Phase II	1,768,733.07	1,771,812.60	1,774,797.98	1,778,033.95	1,781,507.21	1,784,650.47	1,788,136.65	1,791,516.96	1,795,016.55	1,798,409.87	1,801,922.93	1,805,060.25
Const. Revenue Bond Phase II	232,416.70	232,821.36	233,213.65	233,638.87	234,095.27	234,508.30	234,966.39	235,410.57	235,870.43	236,316.32	236,777.95	237,190.20
G.O. Limited Tax Bond 2014 Phase III	63,839,422.57	61,344,853.87	61,425,203.68	56,286,437.12	55,019,478.14	53,259,718.60	51,030,568.72	48,043,470.89	47,054,955.92	43,780,449.51	41,523,965.97	39,147,920.26
Lamar Bruni Vergara Loan Fund	271,500.94	278,894.67	297,069.17	298,697.68	293,681.58	280,696.72	290,726.17	304,214.15	308,283.84	309,595.65	310,837.09	306,152.56
Total Checking Accounts	\$ 119,085,511.75	\$ 113,130,850.63	\$ 113,241,768.79	\$ 111,054,531.28	\$ 119,080,287.80	\$ 128,345,536.45	\$ 127,722,158.75	\$ 124,397,257.52	\$ 120,698,531.22	\$ 118,219,713.68	\$ 101,241,228.74	\$ 99,567,920.14
FIRST PUBLIC												
Investment Pool												
LCC Endowment Fund	\$ 3,576,538.00	\$ 3,583,584.00	\$ 3,590,680.00	\$ 3,598,357.00	\$ 3,606,398.00	\$ 3,613,659.00	\$ 3,621,717.00	\$ 3,629,453.00	\$ 3,637,373.00	\$ 3,644,925.00	\$ 3,652,523.00	\$ 3,659,778.00
BBVA Compass Bank												
Checking Account:												
Const. Maint. Tax Note PH II Compass	\$ 11.65	\$ 11.66	\$ 11.67	\$ 11.68	\$ 11.69	\$ 11.70	\$ 11.71	\$ 11.72	\$ 11.73	\$ 11.74	\$ 11.75	\$ 11.76
Const. Rev. Bond PH II - Compass	\$ 655,967.37	\$ 656,479.52	\$ 657,009.20	\$ 657,522.21	\$ 658,052.70	\$ 658,583.64	\$ 659,063.59	\$ 659,595.36	\$ 660,110.39	\$ 660,643.00	\$ 661,158.82	\$ 661,692.28
LCC Cards	\$ 10,025.43	\$ 11,197.28	\$ 13,438.74	\$ 14,016.85	\$ 14,706.76	\$ 15,269.36	\$ 42,512.93	\$ 17,327.96	\$ 17,556.32	\$ 18,767.99	\$ 20,370.40	\$ 21,820.66
Total Checking Accounts	\$ 666,004.45	\$ 667,688.46	\$ 670,459.61	\$ 671,550.74	\$ 672,771.15	\$ 673,864.70	\$ 701,588.23	\$ 676,935.04	\$ 677,678.44	\$ 679,422.73	\$ 681,540.97	\$ 683,524.70
GRAND TOTAL	\$ 123,328,054.20	\$ 117,382,123.09	\$ 117,502,908.40	\$ 115,324,439.02	\$ 123,359,456.95	\$ 132,633,060.15	\$ 132,045,463.98	\$ 128,703,645.56	\$ 125,013,582.66	\$ 122,544,061.41	\$ 105,575,292.71	\$ 103,911,222.84