

LAREDO COMMUNITY COLLEGE
 ENDING BANK BALANCE PER MONTH
 FY 2020

CHECKING ACCOUNTS	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019	JANUARY 2020	FEBRUARY 2020	MARCH 2020	APRIL 2020	MAY 2020	JUNE 2020	JULY 2020	AUGUST 2020
FALCON INTERNATIONAL BANK												
Checking Accounts:												
General Operating Fund	\$ 4,559,824.85	\$ 5,931,906.45	\$ 5,604,979.84	\$ 4,236,797.67	\$ 13,956,527.58	\$ 24,724,110.51	\$ 23,700,441.84	\$ 24,444,753.75	\$ -	\$ -	\$ -	\$ -
ITIA	15,136.80	15,159.84	15,179.15	15,199.13	15,219.08	15,237.77	15,248.28	15,254.53	-	-	-	-
EFT Payments	27,803.26	269,672.14	11,555.50	11,651.06	5,574.31	6,888.39	5,101.46	3,075.81	-	-	-	-
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	-	-	-	-
Web Receipts	34,877,332.54	35,220,936.62	35,436,238.42	36,217,743.14	36,914,905.49	37,223,271.29	37,386,704.44	37,689,174.06	-	-	-	-
Payroll Account	505,864.65	434,264.67	410,008.30	360,442.19	383,315.30	344,774.03	313,332.76	308,677.61	-	-	-	-
Plant Fund	908,237.87	896,703.31	1,221,290.68	4,203,880.30	5,187,896.91	8,027,276.92	7,852,469.68	7,928,394.57	-	-	-	-
GO Debt Service Account	4,285,665.03	4,285,317.31	4,290,776.69	4,284,440.99	4,284,423.10	4,284,060.20	4,281,757.64	4,280,556.74	-	-	-	-
Historical Chapel	101,532.48	101,687.00	101,816.55	101,950.59	102,084.43	102,209.80	102,280.31	102,322.23	-	-	-	-
Agency Fund	138,429.22	143,390.98	139,077.40	133,231.68	128,693.32	133,024.42	126,843.50	127,045.31	-	-	-	-
Restricted Fund	6,882,839.45	1,456,166.80	1,409,364.77	1,305,613.64	1,667,829.65	1,342,288.80	1,217,251.22	1,497,908.90	-	-	-	-
Scholarship Fund	4,571,899.68	4,601,197.58	4,849,421.68	4,869,449.05	5,006,819.28	5,026,906.57	5,036,494.49	2,069,392.52	-	-	-	-
Endowment Fund	61,889.06	61,983.25	62,062.22	62,143.92	62,225.51	62,301.93	62,344.91	47,370.26	-	-	-	-
Const. Revenue Bond	42,966.14	43,031.53	43,086.35	43,143.07	43,199.71	43,252.77	43,282.61	43,300.35	-	-	-	-
Const. Maint. Tax Note Phase II	1,807,953.29	1,810,704.85	1,813,011.64	1,815,398.36	1,817,781.69	1,820,014.18	1,821,269.79	1,822,016.21	-	-	-	-
Const. Revenue Bond Phase II	237,570.35	237,931.91	238,235.03	238,548.65	238,861.83	239,155.19	239,320.18	239,418.26	-	-	-	-
G.O. Limited Tax Bond 2014 Phase III	39,187,178.57	37,599,282.51	36,345,405.70	34,455,099.24	34,461,239.64	33,074,765.79	31,374,523.69	29,609,903.15	-	-	-	-
Lamar Bruni Vergara Loan Fund	304,800.69	303,249.30	313,040.18	313,521.03	304,818.65	300,208.64	301,668.86	307,162.05	-	-	-	-
Total Checking Accounts	\$ 100,188,489.37	\$ 95,084,151.49	\$ 93,976,115.54	\$ 94,339,819.15	\$ 106,252,980.92	\$ 118,441,312.64	\$ 115,551,901.10	\$ 112,207,291.75	\$ -	\$ -	\$ -	\$ -
FIRST PUBLIC												
Investment Pool												
LCC Endowment Fund	\$ 3,666,505.00	\$ 3,672,945.00	\$ 3,678,776.00	\$ 3,684,698.00	\$ 3,690,483.00	\$ 3,695,641.00	\$ 3,700,682.65	\$ 3,704,726.07	\$ -	\$ -	\$ -	\$ -
BBVA Compass Bank												
Checking Account:												
Const. Maint. Tax Note PH II Comp	\$ 11.77	\$ 11.78	\$ 11.79	\$ 11.80	\$ 11.81	\$ 11.82	\$ 11.83	\$ 11.84	\$ -	\$ -	\$ -	\$ -
Const. Rev. Bond PH II - Compass	\$ 662,226.17	\$ 662,728.71	\$ 663,150.86	\$ 663,559.65	\$ 663,982.32	\$ 664,404.10	\$ 664,798.91	\$ 665,221.21	\$ -	\$ -	\$ -	\$ -
LCC Cards	\$ 23,766.92	\$ 25,093.58	\$ 26,336.45	\$ 28,522.62	\$ 29,957.73	\$ 30,236.75	\$ 34,717.08	\$ 37,067.53	\$ -	\$ -	\$ -	\$ -
Total Checking Accounts	\$ 686,004.86	\$ 687,834.07	\$ 689,499.10	\$ 692,094.07	\$ 693,951.86	\$ 694,652.67	\$ 699,527.82	\$ 702,300.58	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 104,540,999.23	\$ 99,444,930.56	\$ 98,344,390.64	\$ 98,716,611.22	\$ 110,637,415.78	\$ 122,831,606.31	\$ 119,952,111.57	\$ 116,614,318.40	\$ -	\$ -	\$ -	\$ -