

HOLYOKE SCHOOL DISTRICT RE-1J
Monthly Cash Balance Report
 as of April 30, 2015

	Beg Balance <u>3/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>4/30/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$646,044.20	\$326,806.25	\$657,980.06	\$314,870.39
-Bank of Colorado-MM Acct	\$275,390.78	\$176.69		\$275,567.47
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$2,811.87			\$2,811.87

GENERAL FUND TOTAL				\$593,569.73
Due From:				=====
County Treasurer	\$1,169.82	\$677,609.61	\$1,169.82	\$677,609.61
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$190,135.94	\$6,216.20		\$196,352.14
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Due from County Treasurer	\$134.62	\$74,729.77	\$134.62	\$74,729.77
<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$0.00			\$0.00
First Pioneer - Lease Account	\$0.00			\$0.00
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CONSTRUCTION FUND TOTAL				\$0.00
<u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$8,021.95	\$21,803.38		\$29,825.33
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-Due From State	\$25,305.83		\$14,193.46	\$11,112.37
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$13,503.78	\$4.37		\$13,508.15
Investment-Pooled with BOC MM	\$11,242.82			\$11,242.82

TRUST AND AGENCY TOTAL				\$24,750.97
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$50,429.62	\$28,569.75	\$13,167.85	\$65,831.52
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