

**HOLYOKE SCHOOL DISTRICT RE-1J**  
**Monthly Cash Balance Report**  
 as of August 31, 2014

	Beg Balance <u>7/31/2014</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>8/31/2014</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$447,128.82	\$273,842.33	\$475,571.90	\$245,399.25
-Bank of Colorado-MM Acct	\$897,934.02	\$9,391.53		\$907,325.55
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87
GENERAL FUND TOTAL				----- \$1,154,491.67
Due From:				
County Treasurer	\$77,646.04	\$28,954.84	\$77,646.04	=====
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$367,041.23	\$9,898.65		\$376,939.88
Due from County Treasurer	\$9,619.65	\$4,532.77	\$9,619.65	=====
<b><u>41 - CONSTRUCTION FUND</u></b>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$5,444.03			\$5,444.03
First Pioneer - Lease Account	\$0.00			\$0.00
CONSTRUCTION FUND TOTAL				=====
<b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$18,182.69	\$6,456.13	\$4,050.72	\$20,588.10
-Due From State	\$0.00			=====
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,163.40	\$4.14		\$104,167.54
Investment-Pooled with BOC MM	\$163,558.30		\$8,759.00	\$154,799.30
TRUST AND AGENCY TOTAL				----- \$258,966.84
<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$56,649.74	\$27,647.26	\$13,041.04	\$71,255.96