

HOLYOKE SCHOOL DISTRICT RE-1J
Monthly Cash Balance Report
 as of August 31, 2015

	Beg Balance <u>7/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>8/31/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$7,904.76	\$449,723.73	\$427,278.86	\$30,349.63
-Bank of Colorado-MM Acct	\$1,400,791.52	\$874.50	\$102,992.70	\$1,298,673.32
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,625.87			\$1,625.87

GENERAL FUND TOTAL				\$1,330,968.82
Due From:				=====
County Treasurer	\$59,788.94	\$33,725.04	\$59,788.94	\$33,725.04
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$324,535.56	\$6,253.58		\$330,789.14
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Due from County Treasurer	\$6,253.19	\$1,209.37	\$6,253.19	\$1,209.37
<u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$4,358.96	\$887.89	\$3,345.72	\$1,901.13
				=====
-Due From State	\$0.00			\$0.00
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,909.54	\$1.60		\$18,911.14
Investment-Pooled with BOC MM	\$12,242.82		\$12,007.50	\$235.32

TRUST AND AGENCY TOTAL				\$19,146.46
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$76,430.04	\$3,799.50	\$5,513.33	\$74,716.21
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