

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

	Beg Balance <u>10/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>12/31/14</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$98,647.86	\$365,868.59	\$357,396.03	\$107,120.42
-Bank of Colorado-MM Acct	\$391,858.09	\$355.10	\$69,750.00	\$322,463.19
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87	\$1,500.00	\$100.00	\$2,846.87
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GENERAL FUND TOTAL				\$432,750.48
Due From:				=====
County Treasurer	\$27,386.99	\$143,698.75	\$27,386.99	\$143,698.75
 <b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$94,028.00	\$7,482.23		\$101,510.23
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Due from County Treasurer	\$3,392.09	\$1,768.71	\$3,392.09	\$1,768.71
 <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
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CONSTRUCTION FUND TOTAL				\$5,444.03
 <b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$118.02	\$22,979.47	\$17,774.76	\$5,322.73
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-Due From State	\$27,946.70	\$9,922.60	\$15,709.02	\$22,160.28
 <b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,180.53	\$4.71		\$104,185.24
Investment-Pooled with BOC MM	\$154,799.30		\$1,250.00	\$153,549.30
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TRUST AND AGENCY TOTAL				\$257,734.54
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 <b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$79,721.83	\$35,772.30	\$42,690.01	\$72,804.12
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