

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

	Beg Balance <u>11/30/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>12/31/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$172,289.02	\$593,299.78	\$477,516.33	\$288,072.47
-Bank of Colorado-MM Acct	\$401,370.14	\$206.29	\$211,827.18	\$189,749.25
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,502.82			\$1,502.82

GENERAL FUND TOTAL				\$479,644.54
Due From:				=====
County Treasurer	\$29,168.07	\$21,256.51	\$29,168.07	\$21,256.51
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$335,935.91	\$992.36	\$216,181.25	\$120,747.02
				=====
Due from County Treasurer	\$985.14	\$430.16	\$985.14	\$430.16
 <u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$33,945.27	\$17,558.89	\$44,428.51	\$7,075.65
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-Due From State	\$11,828.37	\$9,931.92		\$21,760.29
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,976.01	\$0.81		\$18,976.82
Investment-Pooled with BOC MM	(\$1,827.18)			(\$1,827.18)

TRUST AND AGENCY TOTAL				\$17,149.64
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$84,734.92	\$49,465.33	\$64,439.93	\$69,760.32
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