

HOLYOKE SCHOOL DISTRICT RE-1J
Monthly Cash Balance Report
 as of February 29, 2016

	Beg Balance <u>1/31/16</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>2/28/16</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$296,875.85	\$419,874.43	\$429,309.25	\$287,441.03
-Bank of Colorado-MM Acct	\$189,901.46	\$1,990.02		\$191,891.48
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$2,902.82			\$2,902.82

GENERAL FUND TOTAL				\$482,555.33
Due From:				=====
County Treasurer	\$169,080.18	\$689,010.60	\$169,080.18	\$689,010.60
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$120,628.14	\$13,409.57		\$134,037.71
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Due from County Treasurer	\$13,408.64	\$60,773.93	\$13,408.64	\$60,773.93
 <u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$9,403.50	\$20,263.97	\$18,792.34	\$10,875.13
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-Due From State	\$25,261.06	\$13,704.45	\$9,931.92	\$29,033.59
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$25,942.72	\$1,001.13		\$26,943.85
Investment-Pooled with BOC MM	(\$5,952.18)			(\$5,952.18)

TRUST AND AGENCY TOTAL				\$20,991.67
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$92,761.93	\$13,431.32	\$16,771.00	\$89,422.25
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