

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of April 30, 2014

	Beg Balance <u>3/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>4/30/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$595,755.86	\$383,201.78	\$420,177.61	\$558,780.03
-Bank of Colorado-MM Acct	\$37,702.15			\$37,702.15
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,621.87		\$175.00	\$1,446.87

GENERAL FUND TOTAL				\$598,249.05
Due From:				
County Treasurer	\$49,789.82	\$799,057.60	\$49,789.82	\$799,057.60
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$254,858.96	\$6,143.55		\$261,002.51
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Due from County Treasurer	\$6,141.72	\$98,708.07	\$6,141.72	\$98,708.07
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<u>41 - CONSTRUCTION FUND</u>				
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
<u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$53,007.68	\$18,594.14	\$57,586.32	\$14,015.50
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-Due From State	\$24,175.97	\$11,077.17	\$11,458.26	\$23,794.88
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$103,046.04	\$1,104.24		\$104,150.28
Investment-Pooled with BOC MM	\$159,019.75		\$1,750.00	\$157,269.75

TRUST AND AGENCY TOTAL				\$261,420.03
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$104,185.25	\$33,122.86	\$68,658.53	\$68,649.58
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