

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of August 31, 2013

	Beg Balance <u>7/31/13</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>8/31/2013</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$104,537.17	\$623,662.13	\$423,487.24	\$304,712.06
-Bank of Colorado-MM Acct	\$1,284,850.86	\$6,394.39	\$360,000.00	\$931,245.25
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$186.87			\$186.87

GENERAL FUND TOTAL				\$1,236,464.18
Due From:				=====
County Treasurer	\$49,862.77	\$67,343.84	\$49,862.77	\$67,343.84
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$319,307.03	\$4,332.96		\$323,639.99
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Due from County Treasurer	\$4,330.17	\$2,233.00	\$4,330.17	\$2,233.00
 <u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$0.00	\$139,000.00		\$139,000.00
First Pioneer - Checking	\$17,693.26	\$252,597.00	\$409,041.00	(\$138,750.74)
First Pioneer - Lease Account	\$154,039.51	\$20.23	\$154,000.00	\$59.74
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CONSTRUCTION FUND TOTAL				\$309.00
 <u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$3,614.92	\$3,790.66		\$7,405.58
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-Due From State	\$0.00			\$0.00
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$44,430.37	\$1.83		\$44,432.20
Investment-Pooled with BOC MM	\$190,799.75		\$5,540.00	\$185,259.75

TRUST AND AGENCY TOTAL				\$229,691.95
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$57,540.12	\$3,012.07	\$5,912.96	\$54,639.23
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