

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

	Beg Balance <u>11/30/13</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>12/31/13</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$65,435.89	\$469,029.72	\$405,767.36	\$128,698.25
-Bank of Colorado-MM Acct	\$389,424.90		\$359,869.52	\$29,555.38
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,656.87		\$35.00	\$1,621.87

GENERAL FUND TOTAL				\$160,195.50
Due From:				=====
County Treasurer	\$32,139.74	\$23,682.06	\$32,139.74	\$23,682.06
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$330,865.37	\$947.92	\$168,460.77	\$163,352.52
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Due from County Treasurer	\$647.92	\$736.69	\$647.92	\$736.69
 <u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$601.72	\$25,000.00	\$20,157.69	\$5,444.03
First Pioneer - Lease Account	\$117.49	\$18.99	\$136.48	\$0.00
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CONSTRUCTION FUND TOTAL				\$5,444.03
 <u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$34,816.58	\$22,848.03	\$41,052.33	\$16,612.28
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-Due From State	\$12,942.15	\$11,855.21	\$12,942.15	\$11,855.21
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$50,432.79	\$2.21		\$50,435.00
Investment-Pooled with BOC MM	\$169,009.75			\$169,009.75

TRUST AND AGENCY TOTAL				\$219,444.75
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$88,677.72	\$18,375.15	\$26,142.70	\$80,910.17
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