

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of February 28, 2014

	Beg Balance <u>1/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>2/28/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$127,418.66	\$368,584.81	\$409,709.06	\$86,294.41
-Bank of Colorado-MM Acct	\$35,511.73	\$21.67		\$35,533.40
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,621.87			\$1,621.87

GENERAL FUND TOTAL				\$123,769.68
Due From:				=====
County Treasurer	\$134,365.04	\$440,523.03	\$134,365.04	\$440,523.03
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$163,690.50	\$12,997.53		\$176,688.03
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Due from County Treasurer	\$13,001.49	\$54,568.61	\$13,001.19	\$54,568.91
<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$5,444.03	\$175,000.00	\$175,000.00	\$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	\$27,755.60	\$5,160.99		\$32,916.59
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-Due From State	\$9,403.43	\$14,772.54		\$24,175.97
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$102,937.72	\$3.95		\$102,941.67
Investment-Pooled with BOC MM	\$163,144.75			\$163,144.75

TRUST AND AGENCY TOTAL				\$266,086.42
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$94,514.28	\$13,562.86	\$21,126.66	\$86,950.48
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