

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of January 31, 2014

	Beg Balance <u>12/31/13</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>1/31/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$128,698.25	\$407,259.47	\$408,539.06	\$127,418.66
-Bank of Colorado-MM Acct	\$29,555.38	\$5,956.35		\$35,511.73
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,621.87			\$1,621.87

GENERAL FUND TOTAL				\$164,872.26
Due From:				
County Treasurer	\$23,682.06	\$134,365.04	\$23,682.06	\$134,365.04
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$163,352.52	\$737.98	\$400.00	\$163,690.50
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Due from County Treasurer	\$736.69	\$13,001.49	\$736.69	\$13,001.49
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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	\$16,612.28	\$27,438.95	\$16,295.63	\$27,755.60
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-Due From State	\$11,855.21	\$9,403.43	\$11,855.21	\$9,403.43
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$50,435.00	\$52,502.72		\$102,937.72
Investment-Pooled with BOC MM	\$169,009.75		\$5,865.00	\$163,144.75

TRUST AND AGENCY TOTAL				\$266,082.47
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$80,910.17	\$26,232.63	\$12,628.52	\$94,514.28
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