

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

	Beg Balance <u>6/30/13</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>7/31/2013</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$1,359,963.25	\$209,779.92	\$1,465,206.00	\$104,537.17
-Bank of Colorado-MM Acct	\$284,220.54	\$1,000,630.32		\$1,284,850.86
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$186.87			\$186.87
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GENERAL FUND TOTAL				\$1,389,894.90
Due From:				=====
County Treasurer	\$0.00	\$49,862.77	\$0.00	\$49,862.77
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$319,554.55	\$2.48	\$250.00	\$319,307.03
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Due from County Treasurer	\$0.00	\$4,330.17	\$0.00	\$4,330.17
<b><u>41 - CONSTRUCTION FUND</u></b>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$26,142.88		\$8,449.62	\$17,693.26
First Pioneer - Lease Account	\$154,020.50	\$19.01		\$154,039.51
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CONSTRUCTION FUND TOTAL				\$171,732.77
<b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$3,613.56	\$1.36		\$3,614.92
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-Due From State	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$44,428.36	\$2.01		\$44,430.37
Investment-Pooled with BOC MM	\$190,799.75			\$190,799.75
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TRUST AND AGENCY TOTAL				\$235,230.12
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<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$55,883.85	\$3,034.72	\$1,378.45	\$57,540.12
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