

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

	Beg Balance <u>2/28/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>3/31/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$86,294.41	\$979,175.11	\$469,713.66	\$595,755.86
-Bank of Colorado-MM Acct	\$35,533.40	\$2,168.75		\$37,702.15
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,621.87			\$1,621.87

GENERAL FUND TOTAL				\$635,399.88
Due From:				=====
County Treasurer	\$440,523.03	\$49,789.82	\$440,523.03	\$49,789.82
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$176,688.03	\$78,170.93		\$254,858.96
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Due from County Treasurer	\$54,568.91	\$6,141.72	\$54,568.91	\$6,141.72
 <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	\$32,916.29	\$20,098.24	\$6.85	\$53,007.68
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-Due From State	\$24,175.97	\$12,717.71	\$9,027.73	\$27,865.95
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$102,941.67	\$104.37		\$103,046.04
Investment-Pooled with BOC MM	\$163,144.75	\$100.00	\$4,225.00	\$159,019.75

TRUST AND AGENCY TOTAL				\$262,065.79
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$86,950.48	\$37,419.80	\$20,185.03	\$104,185.25
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