

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

	Beg Balance <u>4/30/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>5/31/14</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$558,780.03	\$177,763.50	\$395,563.26	\$340,980.27
-Bank of Colorado-MM Acct	\$37,702.15	\$1,022,420.90	\$160,341.51	\$899,781.54
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87
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GENERAL FUND TOTAL				\$1,242,528.68
Due From:				=====
County Treasurer	\$799,057.60	\$36,108.32	\$799,057.60	\$36,108.32
 <b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$261,002.51	\$108,266.24	\$22,000.00	\$347,268.75
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Due from County Treasurer	\$98,708.07	\$4,453.18	\$98,708.07	\$4,453.18
 <b><u>41 - CONSTRUCTION FUND</u></b>				
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
 <b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$14,015.20	\$11,016.53	\$20,875.09	\$4,156.64
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-Due From State	\$23,794.88	\$12,075.33	\$9,027.73	\$26,842.48
 <b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,150.28	\$4.28		\$104,154.56
Investment-Pooled with BOC MM	\$157,269.75			\$157,269.75
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TRUST AND AGENCY TOTAL				\$261,424.31
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 <b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$68,649.58	\$23,388.65	\$54,050.93	\$37,987.30
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