

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of November 30, 2013

	Beg Balance <u>10/31/13</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>11/30/13</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$150,101.38	\$273,386.01	\$358,051.50	\$65,435.89
-Bank of Colorado-MM Acct	\$569,335.78	\$161.44	\$180,072.32	\$389,424.90
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,656.87			\$1,656.87

GENERAL FUND TOTAL				\$456,837.66
Due From:				
County Treasurer	\$29,983.00	\$32,139.74	\$29,983.00	\$32,139.74
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$329,185.51	\$1,679.86		\$330,865.37
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Due from County Treasurer	\$1,677.07	\$947.92	\$1,677.07	\$947.92
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<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$309,000.00		\$309,000.00	\$0.00
First Pioneer - Checking	\$601.72			\$601.72
First Pioneer - Lease Account	\$98.50	\$18.99		\$117.49
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CONSTRUCTION FUND TOTAL				\$719.21
<u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$7,120.89	\$27,729.33	\$33.64	\$34,816.58
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-Due From State	\$13,915.74	\$12,942.15	\$13,915.74	\$12,942.15
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$44,435.98	\$6,001.81	\$5.00	\$50,432.79
Investment-Pooled with BOC MM	\$181,679.75		\$12,670.00	\$169,009.75

TRUST AND AGENCY TOTAL				\$219,442.54
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$74,821.56	\$36,660.95	\$22,804.79	\$88,677.72
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