

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

	Beg Balance			Ending Balance
	<u>9/30/2013</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>10/31/13</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$527,354.50	\$408,448.97	\$785,702.09	\$150,101.38
-Bank of Colorado-MM Acct	\$260,335.78	\$309,000.00		\$569,335.78
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,686.87		\$30.00	\$1,656.87

GENERAL FUND TOTAL				\$721,414.03
Due From:				
County Treasurer	\$52,492.79	\$29,983.00	\$52,492.79	\$29,983.00
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$325,875.80	\$3,309.71		\$329,185.51
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Due from County Treasurer	\$3,307.01	\$1,677.07	\$3,307.01	\$1,677.07
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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	(\$308,398.28)	\$309,000.00		\$601.72
First Pioneer - Lease Account	\$78.73	\$19.62		\$98.35
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CONSTRUCTION FUND TOTAL				\$700.07
<u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$15,307.88	\$36,516.30	\$44,703.29	\$7,120.89
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-Due From State	\$22,451.23	\$13,915.74	\$22,451.23	\$13,915.74
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$44,434.09	\$1.89		\$44,435.98
Investment-Pooled with BOC MM	\$181,679.75			\$181,679.75

TRUST AND AGENCY TOTAL				\$226,115.73
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$64,454.61	\$28,382.19	\$18,015.24	\$74,821.56
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