

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

	Beg Balance <u>8/31/2013</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>9/30/2013</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$304,712.06	\$963,160.81	\$740,518.37	\$527,354.50
-Bank of Colorado-MM Acct	\$931,245.25	\$4,260.53	\$675,170.00	\$260,335.78
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$186.87	\$1,500.00		\$1,686.87
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GENERAL FUND TOTAL				\$789,697.15
Due From:				
County Treasurer	\$67,343.84	\$52,492.79	\$67,343.84	\$52,492.79
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<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$323,639.99	\$2,235.81		\$325,875.80
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Due from County Treasurer	\$2,233.00	\$3,307.01	\$2,233.00	\$3,307.01
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<b><u>41 - CONSTRUCTION FUND</u></b>				
Bank of Colorado				
-Pooled with General Acct	\$139,000.00	\$170,000.00		\$309,000.00
First Pioneer - Checking	(\$138,750.74)		\$169,647.54	(\$308,398.28)
First Pioneer - Lease Account	\$59.74	\$18.99		\$78.73
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CONSTRUCTION FUND TOTAL				\$680.45
<b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$7,405.58	\$7,902.30		\$15,307.88
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-Due From State	\$0.00	\$22,451.23		\$22,451.23
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<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$44,432.20	\$1.89		\$44,434.09
Investment-Pooled with BOC MM	\$185,429.75		\$3,750.00	\$181,679.75
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TRUST AND AGENCY TOTAL				\$226,113.84
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<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$54,639.23	\$26,636.67	\$16,821.29	\$64,454.61
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