

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of January 31, 2015

	Beg Balance <u>12/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>1/31/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$107,120.42	\$234,013.66	\$263,217.82	\$77,916.26
-Bank of Colorado-MM Acct	\$322,463.19	\$257.37	\$157,000.00	\$165,720.56
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$2,846.87			\$2,846.87

GENERAL FUND TOTAL				\$246,803.69
Due From:				
County Treasurer	\$143,698.75	\$189,663.77	\$143,698.75	\$189,663.77
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$101,510.23	\$1,773.71	\$400.00	\$102,883.94
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Due from County Treasurer	\$2,768.71	\$22,033.42	\$2,768.71	\$22,033.42
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<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	\$5,322.73	\$24,269.71	\$2,848.29	\$26,744.15
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-Due From State	\$22,160.28	\$14,567.27	\$22,160.28	\$14,567.27
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,185.24	\$4.28		\$104,189.52
Investment-Pooled with BOC MM	\$153,549.30		\$11,000.00	\$142,549.30

TRUST AND AGENCY TOTAL				\$246,738.82
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$72,804.12	\$14,309.63	\$27,159.44	\$59,954.31
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