

HOLYOKE SCHOOL DISTRICT RE-1J  
 Monthly Cash Balance Report  
 as of January 31, 2016

	Beg Balance <u>12/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>1/31/16</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$288,072.47	\$449,798.56	\$440,995.18	\$296,875.85
-Bank of Colorado-MM Acct	\$189,749.25	\$152.21		\$189,901.46
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,502.82	\$1,500.00	\$100.00	\$2,902.82
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GENERAL FUND TOTAL				\$490,000.13
Due From:				=====
County Treasurer	\$21,256.51	\$169,080.18	\$21,256.51	\$169,080.18
 <b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$120,747.02	\$431.12	\$550.00	\$120,628.14
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Due from County Treasurer	\$430.16	\$13,408.64	\$430.16	\$13,408.64
 <b><u>21 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$7,075.65	\$26,110.58	\$23,782.73	\$9,403.50
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-Due From State	\$21,760.29	\$15,329.04	\$11,828.27	\$25,261.06
 <b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,976.82	\$6,965.90		\$25,942.72
Investment-Pooled with BOC MM	(\$1,827.18)		\$4,125.00	(\$5,952.18)
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TRUST AND AGENCY TOTAL				\$19,990.54
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 <b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$69,760.32	\$35,558.55	\$12,556.94	\$92,761.93
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