

**HOLYOKE SCHOOL DISTRICT RE-1J**  
**Monthly Cash Balance Report**  
 as of July 31, 2014

	Beg Balance <u>6/30/2014</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>7/31/2014</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$577,746.53	\$205,451.02	\$336,068.73	\$447,128.82
-Bank of Colorado-MM Acct	\$897,258.29	\$675.73		\$897,934.02
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87
GENERAL FUND TOTAL				----- \$1,346,829.71
Due From:				
County Treasurer	\$0.00	\$77,646.04		=====
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$367,288.45	\$2.78	\$250.00	\$367,041.23
Due from County Treasurer	\$0.00	\$9,619.65	\$0.00	=====
<b><u>41 - CONSTRUCTION FUND</u></b>				
Bank of Colorado				
-Pooled with General Acct	\$24,061.63		\$24,061.63	\$0.00
First Pioneer - Checking	\$5,444.03			\$5,444.03
First Pioneer - Lease Account	\$0.00			\$0.00
CONSTRUCTION FUND TOTAL				=====
<b><u>51 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$17,958.16	\$214.53		\$18,172.69
-Due From State	\$0.00	\$0.00	\$0.00	=====
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,158.98	\$4.42		\$104,163.40
Investment-Pooled with BOC MM	\$163,558.30			\$163,558.30
TRUST AND AGENCY TOTAL				-----
<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$53,402.41	\$5,602.33	\$2,355.00	\$56,649.74
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