

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

	Beg Balance <u>6/30/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>7/31/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$1,396,504.85	\$595,362.02	\$1,983,962.11	\$7,904.76
-Bank of Colorado-MM Acct	\$288,751.39	\$1,501,040.13	\$389,000.00	\$1,400,791.52
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,625.87			\$1,625.87

GENERAL FUND TOTAL				\$1,410,642.15
Due From:				=====
County Treasurer	\$0.00	\$59,788.94	\$0.00	\$59,788.94
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$322,783.09	\$2,002.47	\$250.00	\$324,535.56
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Due from County Treasurer	\$0.00	\$6,253.19	\$0.00	\$6,253.19
<u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$4,358.49	\$0.47		\$4,358.96
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-Due From State	\$0.00			\$0.00
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,909.54			\$18,909.54
Investment-Pooled with BOC MM	\$12,242.82			\$12,242.82

TRUST AND AGENCY TOTAL				\$31,152.36
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$71,036.39	\$6,431.65	\$1,038.00	\$76,430.04
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