

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of June 30, 2015

	Beg Balance <u>5/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>6/30/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$1,177,134.20	\$851,106.52	\$631,735.87	\$1,396,504.85
-Bank of Colorado-MM Acct	\$275,738.38	\$14,018.01	\$1,005.00	\$288,751.39
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$2,775.87		\$1,150.00	\$1,625.87

GENERAL FUND TOTAL				\$1,687,202.11
Due From:				
County Treasurer	\$20,843.51	\$0.00	\$20,843.51	\$0.00
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$300,255.17	\$51,462.45	\$28,934.53	\$322,783.09
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Due from County Treasurer	\$2,993.17	\$0.00	\$2,993.17	\$0.00
<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$0.00			\$0.00
First Pioneer - Checking	\$0.00			\$0.00
First Pioneer - Lease Account	\$0.00			\$0.00
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CONSTRUCTION FUND TOTAL				\$0.00
<u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$7,668.97	\$29,956.79	\$33,267.27	\$4,358.49
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-Due From State	\$27,445.18		\$27,445.18	\$0.00
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$16,408.73	\$2,500.81		\$18,909.54
Investment-Pooled with BOC MM	\$12,242.82			\$12,242.82

TRUST AND AGENCY TOTAL				\$31,152.36
<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$60,662.62	\$30,477.73	\$20,103.96	\$71,036.39
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