

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

	Beg Balance <u>4/30/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>5/31/15</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$314,870.39	\$1,310,286.00	\$448,022.19	\$1,177,134.20
-Bank of Colorado-MM Acct	\$275,567.47	\$170.91		\$275,738.38
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$2,811.87		\$36.00	\$2,775.87
				-----
GENERAL FUND TOTAL				\$1,455,968.45
Due From:				
County Treasurer	\$677,609.61	\$20,843.51	\$677,609.61	\$20,843.51
				=====
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$196,352.14	\$103,903.03		\$300,255.17
				=====
Due from County Treasurer	\$74,729.77	\$2,993.17	\$74,729.77	\$2,993.17
				=====
<b><u>41 - CONSTRUCTION FUND</u></b>				
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
				=====
CONSTRUCTION FUND TOTAL				\$0.00
<b><u>21 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$29,825.33	\$17,406.56	\$39,562.92	\$7,668.97
				=====
-Due From State	\$11,112.37	\$27,445.18	\$11,112.37	\$27,445.18
				=====
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$13,508.15	\$2,900.58		\$16,408.73
Investment-Pooled with BOC MM	\$11,242.82	\$1,000.00		\$12,242.82
				-----
TRUST AND AGENCY TOTAL				\$28,651.55
				=====
<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$65,831.52	\$30,546.62	\$35,715.52	\$60,662.62
				=====