

HOLYOKE SCHOOL DISTRICT RE-1J
Monthly Cash Balance Report
 as of November 30, 2014

	Beg Balance <u>10/31/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>11/30/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$167,968.48	\$386,280.59	\$455,601.21	\$98,647.86
-Bank of Colorado-MM Acct	\$497,500.03	\$358.06	\$106,000.00	\$391,858.09
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87

GENERAL FUND TOTAL				\$492,272.82
Due From:				
County Treasurer	\$46,046.62	\$27,386.99	\$46,046.62	\$27,386.99
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$94,028.00			\$94,028.00
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Due from County Treasurer	\$4,520.04	\$3,392.09	\$4,520.04	\$3,392.09
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<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$559.11		\$559.11	\$0.00
First Pioneer - Checking	\$5,444.03			\$5,444.03
First Pioneer - Lease Account	\$0.00			\$0.00
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CONSTRUCTION FUND TOTAL				\$5,444.03
<u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$10,565.08	\$36,452.94	\$46,900.00	\$118.02
				=====
-Due From State	\$40,405.01	\$12,237.68	\$24,695.99	\$27,946.70
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,176.53	\$4.00		\$104,180.53
Investment-Pooled with BOC MM	\$154,799.30			\$154,799.30

TRUST AND AGENCY TOTAL				\$258,979.83
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$80,283.74	\$11,110.30	\$11,672.21	\$79,721.83
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