

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

	Beg Balance			Ending Balance
	<u>10/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>11/30/15</u>
<b><u>10 - GENERAL FUND</u></b>				
-Bank of Colorado-Checking	\$110,559.42	\$519,638.33	\$457,908.73	\$172,289.02
-Bank of Colorado-MM Acct	\$606,034.65	\$335.49	\$205,000.00	\$401,370.14
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,502.82			\$1,502.82
GENERAL FUND TOTAL				----- \$575,481.98
Due From:				
County Treasurer	\$33,245.01	\$29,168.07	\$33,245.01	=====
<b><u>31 - BOND REDEMPTION FUND</u></b>				
Investments:				
-UMB-American National Bank	\$334,401.01	\$1,534.90		\$335,935.91
Due from County Treasurer	\$1,531.56	\$985.14	\$1,531.56	=====
<b><u>21 - HOT LUNCH FUND</u></b>				
-First Pioneer-Checking	\$8,019.01	\$25,991.71	\$65.45	\$33,945.27
-Due From State	\$34,438.25	\$11,828.37	\$34,438.25	=====
<b><u>72 - TRUST AND AGENCY</u></b>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,975.20	\$0.81		\$18,976.01
Investment-Pooled with BOC MM	(\$1,827.18)			(\$1,827.18)
TRUST AND AGENCY TOTAL				----- \$17,148.83
<b><u>74 - STUDENT ACTIVITY ACCOUNT</u></b>				
-Bank of the West-Checking	\$54,183.44	\$40,564.50	\$10,013.02	\$84,734.92
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