

HOLYOKE SCHOOL DISTRICT RE-1J
 Monthly Cash Balance Report
 as of October 31, 2014

	Beg Balance <u>9/30/14</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>10/31/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$753.05	\$674,013.52	\$506,798.09	\$167,968.48
-Bank of Colorado-MM Acct	\$677,998.50	\$501.53	\$181,000.00	\$497,500.03
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87

GENERAL FUND TOTAL				\$667,235.38
Due From:				
County Treasurer	\$46,046.62	\$36,402.69	\$46,046.62	\$36,402.69
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<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$381,476.89	\$5,707.89	\$297,900.00	\$89,284.78
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Due from County Treasurer	\$6,031.45	\$4,520.04	\$6,031.45	\$4,520.04
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<u>41 - CONSTRUCTION FUND</u>				
Bank of Colorado				
-Pooled with General Acct	\$559.11			\$559.11
First Pioneer - Checking	\$5,444.03			\$5,444.03
First Pioneer - Lease Account	\$0.00			\$0.00
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CONSTRUCTION FUND TOTAL				\$6,003.14
<u>51 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$4,136.11	\$6,428.97		\$10,565.08
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-Due From State	\$24,695.99	\$15,709.02		\$40,405.01
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<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,172.11	\$4.42		\$104,176.53
Investment-Pooled with BOC MM	\$154,799.30			\$154,799.30

TRUST AND AGENCY TOTAL				\$258,975.83
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$77,220.20	\$25,589.54	\$22,526.00	\$80,283.74
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