

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

	Beg Balance <u>9/30/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>10/31/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$104,826.47	\$652,042.54	\$646,309.59	\$110,559.42
-Bank of Colorado-MM Acct	\$805,364.17	\$670.48	\$200,000.00	\$606,034.65
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,625.87		\$123.05	\$1,502.82

GENERAL FUND TOTAL				\$718,416.89
Due From:				=====
County Treasurer	\$39,580.74	\$33,245.01	\$39,580.74	\$33,245.01
 <u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$331,998.27	\$2,402.74		\$334,401.01
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Due from County Treasurer	\$2,395.55	\$1,531.56	\$2,395.55	\$1,531.56
 <u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$2,767.81	\$5,385.70	\$134.50	\$8,019.01
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-Due From State	\$19,221.20	\$15,217.05		\$34,438.25
 <u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,974.44	\$0.76		\$18,975.20
Investment-Pooled with BOC MM	\$235.32		\$2,062.50	(\$1,827.18)

TRUST AND AGENCY TOTAL				\$17,148.02
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 <u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$49,924.58	\$23,984.12	\$19,725.26	\$54,183.44
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