

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

	Beg Balance <u>8/31/2014</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>9/30/14</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$245,399.25	\$391,666.37	\$636,312.57	\$753.05
-Bank of Colorado-MM Acct	\$907,325.55	\$672.95	\$230,000.00	\$677,998.50
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,446.87			\$1,446.87

GENERAL FUND TOTAL				\$680,518.42
Due From:				=====
County Treasurer	\$28,954.84	\$46,046.62	\$28,954.84	\$46,046.62
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$376,939.88	\$4,537.01		\$381,476.89
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Due from County Treasurer	\$4,532.77	\$6,031.45	\$4,532.77	\$6,031.45
<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	\$20,588.10	\$5,115.83	\$21,567.82	\$4,136.11
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-Due From State	\$0.00	\$24,695.99	\$0.00	\$24,695.99
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$104,167.54	\$4.57		\$104,172.11
Investment-Pooled with BOC MM	\$154,799.30			\$154,799.30

TRUST AND AGENCY TOTAL				\$258,971.41
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$71,255.96	\$32,345.39	\$26,381.15	\$77,220.20
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