

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

	Beg Balance <u>8/31/15</u>	<u>Receipts</u>	<u>Expenditures</u>	Ending Balance <u>9/30/15</u>
<u>10 - GENERAL FUND</u>				
-Bank of Colorado-Checking	\$30,349.63	\$760,808.42	\$686,331.58	\$104,826.47
-Bank of Colorado-MM Acct	\$1,298,673.32	\$690.85	\$494,000.00	\$805,364.17
-Bank of Colorado-Student Acct	\$320.00			\$320.00
-Bank of Colorado-Lillis Fund	\$1,625.87			\$1,625.87

GENERAL FUND TOTAL				\$912,136.51
Due From:				=====
County Treasurer	\$33,725.04	\$39,580.74	\$33,725.04	\$39,580.74
<u>31 - BOND REDEMPTION FUND</u>				
Investments:				
-UMB-American National Bank	\$330,789.14	\$1,209.13		\$331,998.27
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Due from County Treasurer	\$1,209.37	\$2,395.55	\$1,209.37	\$2,395.55
<u>21 - HOT LUNCH FUND</u>				
-First Pioneer-Checking	\$1,901.13	\$15,248.72	\$14,382.04	\$2,767.81
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-Due From State	\$0.00	\$19,221.20	\$0.00	\$19,221.20
<u>72 - TRUST AND AGENCY</u>				
Scholarship Fund				
-Bank of Colorado-Repurchase	\$18,911.14	\$63.30		\$18,974.44
Investment-Pooled with BOC MM	\$235.32			\$235.32

TRUST AND AGENCY TOTAL				\$19,209.76
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<u>74 - STUDENT ACTIVITY ACCOUNT</u>				
-Bank of the West-Checking	\$74,716.21	\$28,189.95	\$52,981.58	\$49,924.58
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