

# CASH & INVESTMENT SUMMARY

## SEPTEMBER 2016

ACCOUNT	DESCRIPTION	Activity
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	39,085.67
10-8101	Bank Of Burlington	185,006.47
10-8111	G. F. Certificate Of	534,184.13
		<u>758,276.27</u>
<b>10 GENERAL FUND</b>		<u>758,276.27</u>
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	2,463.94
		<u>2,463.94</u>
<b>12 PAID DAYS OFF</b>		<u>2,463.94</u>
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	12,853.52
		<u>12,853.52</u>
<b>19 COLORADO PRESCHOOL</b>		<u>12,853.52</u>
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	24,495.58
		<u>24,495.58</u>
<b>21 FOOD SERVICE FUND</b>		<u>24,495.58</u>
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	6,258.87
		<u>6,258.87</u>
<b>23 PUPIL ACTIVITY FUND</b>		<u>6,258.87</u>
<b>43 CAPITAL RES CAP</b>		
43-8101	Cash Account	25,298.55
		<u>25,298.55</u>
<b>43 CAPITAL RES CAP</b>		<u>25,298.55</u>
<b>74 PUPIL ACTIVITY AGENCY</b>		
74-8101	Bank Of Burlington	9,311.13
74-8111	Activity Fund Certificate	36,202.80
		<u>45,513.93</u>
<b>74 PUPIL ACTIVITY AGENCY</b>		<u>45,513.93</u>
		<u>875,160.66</u>