

CASH & INVESTMENT SUMMARY

AUGUST 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	39,062.65
10-8101	Bank Of Burlington	208,616.99
10-8111	G. F. Certificate Of	533,823.95
		781,503.59
10 GENERAL FUND		781,503.59
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	2,463.94
		2,463.94
12 PAID DAYS OFF		2,463.94
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	14,404.53
		14,404.53
19 COLORADO PRESCHOOL		14,404.53
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	34,627.97
		34,627.97
21 FOOD SERVICE FUND		34,627.97
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	5,565.28
		5,565.28
23 PUPIL ACTIVITY FUND		5,565.28
43 CAPITAL RES CAP		
43-8101	Cash Account	25,298.55
		25,298.55
43 CAPITAL RES CAP		25,298.55
74 PUPIL ACTIVITY AGENCY		
74-8101	Bank Of Burlington	4,087.99
74-8111	Activity Fund Certificate	36,184.06
		40,272.05
74 PUPIL ACTIVITY AGENCY		40,272.05
		904,135.91