

CASH & INVESTMENT SUMMARY

FEBRUARY 2017

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	9,241.59
10-8101	Bank Of Burlington	75,847.70
10-8111	G. F. Certificate Of	535,184.96
		620,274.25
10 GENERAL FUND		620,274.25
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	1,345.06
		1,345.06
12 PAID DAYS OFF		1,345.06
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	3,854.88
		3,854.88
19 COLORADO PRESCHOOL		3,854.88
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	11,977.92
		11,977.92
21 FOOD SERVICE FUND		11,977.92
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	4,027.34
		4,027.34
23 PUPIL ACTIVITY FUND		4,027.34
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	11,905.48
74-8111	Activity Fund Certificate	36,255.19
		48,160.67
74 PUPIL ACTIVITY AGENCY		48,160.67
		714,938.67