

CASH & INVESTMENT SUMMARY

OCTOBER 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	39,137.16
10-8101	Bank Of Burlington	166,127.99
10-8111	G. F. Certificate Of	534,496.71
		739,761.86
10 GENERAL FUND		739,761.86
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	2,071.02
		2,071.02
12 PAID DAYS OFF		2,071.02
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	10,225.23
		10,225.23
19 COLORADO PRESCHOOL		10,225.23
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	14,733.98
		14,733.98
21 FOOD SERVICE FUND		14,733.98
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	6,848.84
		6,848.84
23 PUPIL ACTIVITY FUND		6,848.84
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	6,752.42
74-8111	Activity Fund Certificate	36,223.69
		42,976.11
74 PUPIL ACTIVITY AGENCY		42,976.11
		841,915.59