

# CASH & INVESTMENT SUMMARY

## FEBRUARY 2016

ACCOUNT	DESCRIPTION	Activity
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	38,968.70
10-8101	Bank Of Burlington	211,287.80
10-8111	G. F. Certificate Of	532,823.19
		<u>783,079.69</u>
<b>10 GENERAL FUND</b>		<u>783,079.69</u>
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	1,285.80
		<u>1,285.80</u>
<b>12 PAID DAYS OFF</b>		<u>1,285.80</u>
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	1,265.01
		<u>1,265.01</u>
<b>19 COLORADO PRESCHOOL</b>		<u>1,265.01</u>
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	12,766.72
		<u>12,766.72</u>
<b>21 FOOD SERVICE FUND</b>		<u>12,766.72</u>
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	7,647.69
		<u>7,647.69</u>
<b>23 PUPIL ACTIVITY FUND</b>		<u>7,647.69</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	14,375.31
74-8111	Activity Fund Certificate	36,124.87
		<u>50,500.18</u>
<b>74 PUPIL ACTIVITY AGENCY</b>		<u>50,500.18</u>
		<u>881,843.64</u>