

CASH & INVESTMENT SUMMARY

JANUARY 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	38,953.92
10-8101	Bank Of Burlington	204,977.01
10-8111	G. F. Certificate Of	532,823.19
		776,754.12
10 GENERAL FUND		776,754.12
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	2,467.59
		2,467.59
12 PAID DAYS OFF		2,467.59
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	2,399.82
		2,399.82
19 COLORADO PRESCHOOL		2,399.82
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	14,937.47
		14,937.47
21 FOOD SERVICE FUND		14,937.47
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	8,193.36
		8,193.36
23 PUPIL ACTIVITY FUND		8,193.36
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	17,320.66
74-8111	Activity Fund Certificate	36,093.54
		53,414.20
74 PUPIL ACTIVITY AGENCY		53,414.20
		883,465.11