

# CASH & INVESTMENT SUMMARY

## AUGUST 2015

ACCOUNT	DESCRIPTION	Activity
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	38,909.34
10-8101	Bank Of Burlington	234,039.56
10-8111	G. F. Certificate Of	532,057.72
		805,006.62
<b>10 GENERAL FUND</b>		805,006.62
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	9,756.85
		9,756.85
<b>12 PAID DAYS OFF</b>		9,756.85
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	3,117.47
		3,117.47
<b>19 COLORADO PRESCHOOL</b>		3,117.47
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	30,766.45
		30,766.45
<b>21 FOOD SERVICE FUND</b>		30,766.45
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	13,259.54
		13,259.54
<b>23 PUPIL ACTIVITY FUND</b>		13,259.54
<b>43 CAPITAL RES CAP</b>		
43-8101	Cash Account	25,298.55
		25,298.55
<b>43 CAPITAL RES CAP</b>		25,298.55
<b>74 PUPIL ACTIVITY AGENCY</b>		
74-8101	Bank Of Burlington	5,621.66
74-8111	Activity Fund Certificate	36,081.92
		41,703.58
<b>74 PUPIL ACTIVITY AGENCY</b>		41,703.58
		928,909.06