

CASH & INVESTMENT SUMMARY

JUNE 2017

ACCOUNT	DESCRIPTION	ACTIVITY
10 GENERAL FUND		
10-8100	G. F. Colo Trust	9,273.01
10-8101	Bank Of Burlington	211,984.56
10-8111	G. F. Certificate Of	501,160.06
		<u>722,417.63</u>
10 GENERAL FUND		<u>722,417.63</u>
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	-5,312.73
		<u>-5,312.73</u>
12 PAID DAYS OFF		<u>-5,312.73</u>
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	4,275.27
		<u>4,275.27</u>
19 COLORADO PRESCHOOL		<u>4,275.27</u>
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	40,613.58
		<u>40,613.58</u>
21 FOOD SERVICE FUND		<u>40,613.58</u>
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	4,817.03
		<u>4,817.03</u>
23 PUPIL ACTIVITY FUND		<u>4,817.03</u>
43 CAPITAL RES CAP		
43-8101	Cash Account	25,298.55
		<u>25,298.55</u>
43 CAPITAL RES CAP		<u>25,298.55</u>
74 PUPIL ACTIVITY AGENCY		
74-8101	Bank Of Burlington	2,304.13
74-8111	Activity Fund Certificate	36,295.77
		<u>38,599.90</u>
74 PUPIL ACTIVITY AGENCY		<u>38,599.90</u>
		<u>830,709.23</u>