

CASH & INVESTMENT SUMMARY

APRIL 2017

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	9,256.57
10-8101	Bank Of Burlington	262,263.37
10-8111	G. F. Certificate Of	500,861.17
		<u>772,381.11</u>
10 GENERAL FUND		<u>772,381.11</u>
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	-847.72
		<u>-847.72</u>
12 PAID DAYS OFF		<u>-847.72</u>
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	9,564.56
		<u>9,564.56</u>
19 COLORADO PRESCHOOL		<u>9,564.56</u>
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	10,793.58
		<u>10,793.58</u>
21 FOOD SERVICE FUND		<u>10,793.58</u>
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	920.92
		<u>920.92</u>
23 PUPIL ACTIVITY FUND		<u>920.92</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	8,183.24
74-8111	Activity Fund Certificate	36,273.57
		<u>44,456.81</u>
74 PUPIL ACTIVITY AGENCY		<u>44,456.81</u>
		<u>862,567.81</u>