

CASH & INVESTMENT SUMMARY

MARCH 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	38,985.99
10-8101	Bank Of Burlington	137,041.50
10-8111	G. F. Certificate Of	532,894.34
		708,921.83
10 GENERAL FUND		708,921.83
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	15,293.56
		15,293.56
12 PAID DAYS OFF		15,293.56
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	19,091.11
		19,091.11
19 COLORADO PRESCHOOL		19,091.11
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	44,942.12
		44,942.12
21 FOOD SERVICE FUND		44,942.12
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	12,718.20
		12,718.20
23 PUPIL ACTIVITY FUND		12,718.20
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	12,821.45
74-8111	Activity Fund Certificate	36,128.58
		48,950.03
74 PUPIL ACTIVITY AGENCY		48,950.03
		875,215.40