

CASH & INVESTMENT SUMMARY

DECEMBER 2015

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	38,930.27
10-8101	Bank Of Burlington	184,344.19
10-8111	G. F. Certificate Of	532,511.78
		755,786.24
10 GENERAL FUND		755,786.24
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	4,187.40
		4,187.40
12 PAID DAYS OFF		4,187.40
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	4,222.61
		4,222.61
19 COLORADO PRESCHOOL		4,222.61
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	16,250.12
		16,250.12
21 FOOD SERVICE FUND		16,250.12
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	8,011.85
		8,011.85
23 PUPIL ACTIVITY FUND		8,011.85
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	15,228.61
74-8111	Activity Fund Certificate	36,093.54
		51,322.15
74 PUPIL ACTIVITY AGENCY		51,322.15
		865,078.92