

# CASH & INVESTMENT SUMMARY

## JUNE 2016

ACCOUNT	DESCRIPTION	ACTIVITY
<b>10 GENERAL FUND</b>		
10-8100	G. F. Colo Trust	39,041.85
10-8101	Bank Of Burlington	262,008.48
10-8111	G. F. Certificate Of	533,515.16
		834,565.49
<b>10 GENERAL FUND</b>		834,565.49
<b>12 PAID DAYS OFF</b>		
12-8101	Bank Of Burlington	7,594.39
		7,594.39
<b>12 PAID DAYS OFF</b>		7,594.39
<b>19 COLORADO PRESCHOOL</b>		
19-8101	Bank Of Burlington	13,262.54
		13,262.54
<b>19 COLORADO PRESCHOOL</b>		13,262.54
<b>21 FOOD SERVICE FUND</b>		
21-8101	Bank Of Burlington	43,541.44
		43,541.44
<b>21 FOOD SERVICE FUND</b>		43,541.44
<b>23 PUPIL ACTIVITY FUND</b>		
23-8101	Bank of Burlington	10,247.20
		10,247.20
<b>23 PUPIL ACTIVITY FUND</b>		10,247.20
<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	3,963.68
74-8111	Activity Fund Certificate	36,152.50
		40,116.18
<b>74 PUPIL ACTIVITY AGENCY</b>		40,116.18
		974,625.79