

CASH & INVESTMENT SUMMARY

JULY 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	39,062.65
10-8101	Bank Of Burlington	207,365.95
10-8111	G. F. Certificate Of	533,823.95
		780,252.55
10 GENERAL FUND		780,252.55
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	2,463.94
		2,463.94
12 PAID DAYS OFF		2,463.94
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	11,325.75
		11,325.75
19 COLORADO PRESCHOOL		11,325.75
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	39,390.54
		39,390.54
21 FOOD SERVICE FUND		39,390.54
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	9,307.20
		9,307.20
23 PUPIL ACTIVITY FUND		9,307.20
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	3,931.80
74-8111	Activity Fund Certificate	36,152.50
		40,084.30
74 PUPIL ACTIVITY AGENCY		40,084.30
		908,122.83