

CASH & INVESTMENT SUMMARY

DECEMBER 2016

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	39,193.12
10-8101	Bank Of Burlington	35,137.87
10-8111	G. F. Certificate Of	534,871.99
		609,202.98
10 GENERAL FUND		609,202.98
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	3,275.32
		3,275.32
12 PAID DAYS OFF		3,275.32
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	1,889.49
		1,889.49
19 COLORADO PRESCHOOL		1,889.49
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	22,692.19
		22,692.19
21 FOOD SERVICE FUND		22,692.19
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	2,965.59
		2,965.59
23 PUPIL ACTIVITY FUND		2,965.59
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	6,478.82
74-8111	Activity Fund Certificate	36,223.69
		42,702.51
74 PUPIL ACTIVITY AGENCY		42,702.51
		708,026.63