

Montrose County School District RE-1J

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

41 - BUILDING		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
41.000.00.0000.8101.113.0000.41.00.00	BANK OF THE WEST REPO ACCT	\$1,114,181.74	\$0.00	(\$6,872.95)	\$1,107,308.79
41.000.00.0000.8111.115.0000.00.00.00	MULTI-BANK SECURITIES	\$0.00	\$401.84	(\$4.32)	\$397.52
41.000.00.0000.8111.117.0000.00.00.00	ALPINE BANK INVESTMENT ACCOUNT	\$35.45	\$0.00	\$0.00	\$35.45
41.000.00.0000.8111.118.0000.00.00.00	BANK OF COLO INVESTMENT-CD	\$394.98	\$0.00	(\$394.98)	\$0.00
ASSET TOTAL		\$1,114,612.17	\$401.84	(\$7,272.25)	\$1,107,741.76
LIABILITY					
41.000.00.0000.7421.411.0000.00.00.00	ACCOUNTS PAYABLE	\$0.00	\$6,692.95	(\$6,692.95)	\$0.00
LIABILITY TOTAL		\$0.00	\$6,692.95	(\$6,692.95)	\$0.00
FUND BALANCE					
41.000.00.0000.6760.000.0000.00.00.00	FUND BALANCE	(\$1,114,612.17)	\$0.00	\$0.00	(\$1,114,612.17)
FUND BALANCE TOTAL		(\$1,114,612.17)	\$0.00	\$0.00	(\$1,114,612.17)
REVENUE					
41.000.00.0000.1510.000.0000.00.00.00	INTEREST INCOME	\$0.00	\$4.32	(\$6.86)	(\$2.54)
REVENUE TOTAL		\$0.00	\$4.32	(\$6.86)	(\$2.54)
EXPENDITURE					
41.170.00.4200.0711.000.0000.00.00.00	NES SITE IMPROVEMENT	\$0.00	\$6,872.95	\$0.00	\$6,872.95
EXPENDITURE TOTAL		\$0.00	\$6,872.95	\$0.00	\$6,872.95
Fund Totals:		\$0.00	\$13,972.06	(\$13,972.06)	\$0.00

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Grand Total:	\$0.00	\$13,972.06	(\$13,972.06)	\$0.00
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End of Report