

Bank Balances

as of 6/10/2016

Eastern Colorado Bank **GENERAL FUND**

MMA Account	\$ 15,437.77
HY MMA	1,599,479.07
NOW Account	3,511.97
Music CD - Restricted	33,749.47
Music CD	20,415.45
CD	310,575.56

FOOD SERVICE FUND

Checking	\$ 4,891.28
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