

Bank Balances

as of 6/21/17

Eastern Colorado Bank **GENERAL FUND**

MMA Account	\$ 30,104.17
HY MMA	1,522,191.48
NOW Account	26,014.25
Music CD - Restricted	33,918.89
Music CD	20,486.94
CD	311,272.44
CD	400,000.00

FOOD SERVICE FUND

Checking	\$ 4,004.31
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