

# Bank Balances

as of 6/21/2018

## **Eastern Colorado Bank** **GENERAL FUND**

MMA Account	\$ 47,939.28
HY MMA	1,480,585.91
NOW Account	5,228.11

Music CD - Restricted	34,105.70
Music CD	20,486.94
CD 15285	312,670.89
CD 152692	401,996.95
CD 51199	<u>387,000.00</u>
CD's Total	1,156,260.48

## **FOOD SERVICE FUND**

Checking	\$ 12,327.48
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