



Summary Statement

April 2020

Meeker School District RE-1

PO Box 1089 555 Garfield Street
Meeker, CO 81641-1089

COLOTRUST PLUS+

Average Monthly Yield: 1.11%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	3,158,810.07	1,290,246.98	200,000.00	3,628.46	13,367.52	4,013,576.46	4,252,685.51
TRUST AND AGENCY FND	176,897.28	0.00	4,319.25	160.53	904.77	176,698.42	172,738.56
CAPITAL RESERVE	219,174.94	0.00	0.00	199.17	1,239.85	219,285.33	219,374.11
BARONE MIDDLE SCHOOL ACTIVITY	15,469.57	0.00	0.00	14.04	78.91	15,477.35	15,483.61
MEEKER HS ACTIVITY CCOUNT	82,046.83	0.00	0.00	74.55	418.49	82,088.15	82,121.38
BUILDING PROJECT FUND #2	0.00	0.00	0.00	0.00	11,175.53	0.00	0.00
BOND PROJECT FUND	30,565,437.94	0.00	3,256,681.78	26,976.05	161,902.95	29,603,682.90	27,335,732.21
BOND REDEMPTION FUND	3,001,603.26	766,101.85	0.00	3,224.70	12,809.31	3,565,130.43	3,770,929.81
BOND REDEMPTION HS/BG 2018 FUND	2,168,926.92	800,318.31	0.00	2,490.25	8,451.33	2,757,136.03	2,971,735.48
Total	39,388,366.81	2,856,667.14	3,461,001.03	36,767.75	210,348.66	40,433,075.07	38,820,800.67