



Summary Statement

February 2019

Meeker School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 2.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	2,865,511.61	49,541.38	400,000.00	5,348.45	12,327.40	2,677,059.14	2,520,401.44
TRUST AND AGENCY FND	174,302.01	0.00	0.00	348.57	731.17	174,489.35	174,650.58
CAPITAL RESERVE	252,733.62	0.00	0.00	505.40	1,060.15	253,005.26	253,239.02
BARONE MIDDLE SCHOOL ACTIVITY	17,256.39	0.00	0.00	34.51	72.41	17,274.94	17,290.90
MEEKER HS ACTIVITY ACCOUNT	79,993.54	0.00	0.00	159.96	335.53	80,079.51	80,153.50
BOND PROJECT FUND	33,552,787.14	0.00	500,000.00	66,529.54	83,344.23	33,302,953.05	33,119,316.68
BOND REDEMPTION FUND	2,343,380.63	17,035.45	466.67	4,711.83	9,855.63	2,358,653.28	2,364,661.24
BOND REDEMPTION HS/BG 2018 FUND	0.00	17,687.15	0.00	26.50	26.50	13,276.32	17,713.65
Total	39,285,964.94	84,263.98	900,466.67	77,664.76	107,753.02	38,876,790.85	38,547,427.01