



# Summary Statement

October 2018

## Meeker School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield:

2.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	4,177,606.07	44,998.30	300,000.00	8,133.62	62,835.17	4,136,468.18	3,930,737.99
TRUST AND AGENCY FND	172,872.57	0.00	0.00	340.34	2,966.11	173,052.46	173,212.91
CAPITAL RESERVE	250,660.98	0.00	0.00	493.47	4,163.10	250,921.81	251,154.45
BARONE MIDDLE SCHOOL ACTIVITY	17,114.83	0.00	0.00	33.71	284.34	17,132.64	17,148.54
MEEKER HS ACTIVITY ACCOUNT	79,337.52	0.00	0.00	156.22	1,042.24	79,420.09	79,493.74
BOND REDEMPTION FUND	3,925,043.70	18,934.32	0.00	7,754.01	54,498.25	3,942,575.54	3,951,732.03
<b>Total</b>	<b>8,622,635.67</b>	<b>63,932.62</b>	<b>300,000.00</b>	<b>16,911.37</b>	<b>125,789.21</b>	<b>8,599,570.72</b>	<b>8,403,479.66</b>