



Summary Statement

August 2018

Meeker School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	4,589,865.59	37,241.79	500,000.00	8,446.13	47,019.54	4,459,561.10	4,135,553.51
TRUST AND AGENCY FND	179,480.82	0.00	0.00	340.30	2,305.32	179,660.48	179,821.12
CAPITAL RESERVE	249,725.44	0.00	0.00	473.47	3,207.56	249,975.40	250,198.91
BARONE MIDDLE SCHOOL ACTIVITY	17,050.90	0.00	0.00	32.36	219.06	17,067.97	17,083.26
MEEKER HS ACTIVITY ACCOUNT	79,041.37	0.00	0.00	149.89	739.76	79,120.50	79,191.26
BOND REDEMPTION FUND	3,894,847.22	11,280.53	0.00	7,399.69	39,511.22	3,906,757.13	3,913,527.44
Total	9,010,011.34	48,522.32	500,000.00	16,841.84	93,002.46	8,892,142.58	8,575,375.50