Summary Statement

January 2017

Lake County School District

107 Spruce Street
Leadville, CO 80461-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,352,122.45	207,994.75	0.00	1,087.19	1,087.19	1,399,651.97	1,561,204.39
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,352,122.45	207,994.75	0.00	1,087.19	1,087.19	1,399,651.97	1,561,204.39