



Summary Statement

April 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,648,188.20	286,589.06	0.00	3,591.41	14,758.84	1,707,375.74	1,938,368.67
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,648,188.20	286,589.06	0.00	3,591.41	14,758.84	1,707,375.74	1,938,368.67