



# Summary Statement

December 2018

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 2.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,887,079.39	286,575.28	600,000.00	3,598.93	34,858.12	1,711,410.71	1,577,253.60
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,887,079.39</b>	<b>286,575.28</b>	<b>600,000.00</b>	<b>3,598.93</b>	<b>34,858.12</b>	<b>1,711,410.71</b>	<b>1,577,253.60</b>