



# Summary Statement

February 2019

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 2.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,867,455.71	286,589.18	0.00	3,816.12	7,429.30	1,910,411.58	2,157,861.01
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,867,455.71</b>	<b>286,589.18</b>	<b>0.00</b>	<b>3,816.12</b>	<b>7,429.30</b>	<b>1,910,411.58</b>	<b>2,157,861.01</b>