



Summary Statement

January 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,577,253.60	286,588.93	0.00	3,613.18	3,613.18	1,643,822.48	1,867,455.71
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,577,253.60	286,588.93	0.00	3,613.18	3,613.18	1,643,822.48	1,867,455.71