



Summary Statement

March 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.58%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,157,861.01	286,589.06	800,000.00	3,738.13	11,167.43	1,708,581.21	1,648,188.20
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,157,861.01	286,589.06	800,000.00	3,738.13	11,167.43	1,708,581.21	1,648,188.20