



# Summary Statement

October 2018

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 2.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,115,747.29	281,687.74	300,000.00	4,234.11	27,536.68	2,152,537.93	2,101,669.14
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,115,747.29</b>	<b>281,687.74</b>	<b>300,000.00</b>	<b>4,234.11</b>	<b>27,536.68</b>	<b>2,152,537.93</b>	<b>2,101,669.14</b>