



Account Statement

June 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Summary

Average Monthly Yield: 2.47%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0755-8002	BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			0.00	
06/30/2019	Ending Balance			0.00	



Summary Statement

May 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,938,368.67	286,589.05	0.00	4,330.49	19,089.33	2,014,576.21	2,229,288.21
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,938,368.67	286,589.05	0.00	4,330.49	19,089.33	2,014,576.21	2,229,288.21



Summary Statement

April 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,648,188.20	286,589.06	0.00	3,591.41	14,758.84	1,707,375.74	1,938,368.67
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,648,188.20	286,589.06	0.00	3,591.41	14,758.84	1,707,375.74	1,938,368.67



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



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
Total	1,867,455.71	286,589.18	0.00	3,816.12	7,429.30	1,910,411.58	2,157,861.01



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



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
Total	1,887,079.39	286,575.28	600,000.00	3,598.93	34,858.12	1,711,410.71	1,577,253.60



Summary Statement

November 2018

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,101,669.14	281,687.74	500,000.00	3,722.51	31,259.19	1,895,502.30	1,887,079.39
D PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,101,669.14	281,687.74	500,000.00	3,722.51	31,259.19	1,895,502.30	1,887,079.39



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
Total	2,115,747.29	281,687.74	300,000.00	4,234.11	27,536.68	2,152,537.93	2,101,669.14



Summary Statement

September 2018

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,329,961.13	281,687.74	500,000.00	4,098.42	23,302.57	2,221,871.93	2,115,747.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,329,961.13	281,687.74	500,000.00	4,098.42	23,302.57	2,221,871.93	2,115,747.29



Summary Statement

August 2018

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,044,259.52	281,687.74	0.00	4,013.87	19,204.15	2,119,021.03	2,329,961.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,044,259.52	281,687.74	0.00	4,013.87	19,204.15	2,119,021.03	2,329,961.13



Summary Statement

July 2018

Lake County School District

107 Spruce Street
Leadville, CO 80461-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 2.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,759,152.14	281,687.74	0.00	3,419.64	15,190.28	1,824,518.47	2,044,259.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,759,152.14	281,687.74	0.00	3,419.64	15,190.28	1,824,518.47	2,044,259.52