Summary Statement

July 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,956,913.95	414,935.34	0.00	6,217.63	30,338.90	3,072,280.80	3,378,066.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,956,913.95	414,935.34	0.00	6,217.63	30,338.90	3,072,280.80	3,378,066.92

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