



Summary Statement

September 2019

Meeker School District RE-1

PO Box 1089 555 Garfield Street
Meeker, CO 81641-1089

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0747-8001 GENERAL FUND	3,809,850.64	40,172.64	0.00	6,897.97	63,420.20	3,841,654.11	3,856,921.25
CO-01-0747-8002 TRUST AND AGENCY FND	176,833.39	0.00	0.00	317.84	3,231.82	177,003.42	177,151.23
CO-01-0747-8005 CAPITAL RESERVE	256,404.03	0.00	0.00	460.85	4,686.01	256,650.57	256,864.88
CO-01-0747-8006 BARONE MIDDLE SCHOOL ACTIVITY	15,301.46	0.00	0.00	27.50	310.47	15,316.17	15,328.96
CO-01-0747-8007 MEEKER HS ACTIVITY ACCOUNT	81,155.23	0.00	0.00	145.90	1,483.16	81,233.29	81,301.13
CO-01-0747-8008 BUILDING PROJECT FUND #2	10,251,823.04	0.00	550,000.00	17,739.51	39,831.14	9,876,417.59	9,719,562.55
CO-01-0747-8009 BOND PROJECT FUND	32,534,875.30	0.00	564,375.00	57,807.15	547,335.00	32,189,663.40	32,028,307.45
CO-01-0747-8010 BOND REDEMPTION FUND	3,744,550.31	3,734.72	242.84	6,735.04	57,179.69	3,750,734.64	3,754,777.23
CO-01-0747-8027 BOND REDEMPTION HS/BG 2018 FUND	2,326,452.14	3,965.24	0.00	4,186.23	22,004.59	2,331,329.00	2,334,603.61
Total	53,197,245.54	47,872.60	1,114,617.84	94,317.99	739,482.08	52,520,002.19	52,224,818.29