



Summary Statement

September 2017

Meeker School District RE-1

PO Box 1089 555 Garfield Street
 Meeker, CO 81641-1089
 U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	3,696,879.86	29,779.98	0.00	3,778.32	25,270.60	3,721,520.36	3,730,238.16
TRUST AND AGENCY FND	186,734.43	0.00	5,000.00	185.44	1,505.26	182,666.88	181,919.87
CAPITAL RESERVE	245,928.41	0.00	0.00	249.82	2,222.24	246,061.44	246,178.23
BARONE MIDDLE SCHOOL ACTIVITY	16,791.87	0.00	0.00	17.04	152.96	16,800.74	16,808.71
MEEKER HS ACTIVITY ACCOUNT	46,075.44	0.00	0.00	46.81	362.31	46,100.37	46,122.25
BOND REDEMPTION FUND	3,519,294.04	4,227.77	0.00	3,578.17	21,580.72	3,524,440.31	3,527,099.98
FRED & ANN BURKE SCHOLARSHIP	93,294.12	0.00	500.00	94.33	381.66	92,927.73	92,888.45
Total	7,804,797.97	34,007.75	5,500.00	7,949.93	51,475.75	7,830,517.82	7,841,255.65