



# Summary Statement

October 2016

## Meeker School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	3,396,862.95	20,084.62	500,000.00	2,223.25	15,738.92	3,220,731.42	2,919,170.82
TRUST AND AGENCY FND	194,926.34	0.00	0.00	134.68	1,167.92	194,997.79	195,061.02
CAPITAL RESERVE	68,809.93	0.00	0.00	47.57	1,031.33	68,835.16	68,857.50
BARONE MIDDLE SCHOOL ACTIVITY	0.00	21,617.55	0.00	7.28	7.28	10,462.07	21,624.83
MEEKER HS ACTIVITY ACCOUNT	45,663.05	0.00	0.00	31.54	230.10	45,679.78	45,694.59
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND REDEMPTION FUND	3,164,561.15	2,478.52	0.00	2,187.75	12,693.48	3,167,720.49	3,169,227.42
<b>Total</b>	<b>6,870,823.42</b>	<b>44,180.69</b>	<b>500,000.00</b>	<b>4,632.07</b>	<b>30,869.03</b>	<b>6,708,426.71</b>	<b>6,419,636.18</b>