



# Summary Statement

April 2017

## Meeker School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield:

1.01%

	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Eamed YTD	Average Daily Balance	Month End Balance
GENERAL FUND	2,187,922.94	10,117.41	350,000.00	1,745.33	6,693.03	2,114,281.01	1,849,785.68
TRUST AND AGENCY FND	195,784.48	0.00	0.00	161.87	606.38	195,869.54	195,946.35
CAPITAL RESERVE	344,614.94	0.00	0.00	284.91	943.86	344,764.67	344,899.85
BARONE MIDDLE SCHOOL ACTIVITY	21,705.07	0.00	0.00	17.96	67.28	21,714.50	21,723.03
MEEKER HS ACTIVITY ACCOUNT	45,864.06	0.00	0.00	37.91	142.03	45,883.98	45,901.97
BOND REDEMPTION FUND	2,010,096.91	5,545.56	0.00	1,665.05	5,502.69	2,014,853.34	2,017,307.52
<b>Total</b>	<b>4,805,988.40</b>	<b>15,662.97</b>	<b>350,000.00</b>	<b>3,913.03</b>	<b>13,955.27</b>	<b>4,737,367.05</b>	<b>4,475,564.40</b>