



Summary Statement

August 2015

Meeker School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	3,217,440.84	313,660.81	400,000.00	532.23	2,217.52	3,329,841.38	3,131,633.88
TRUST AND AGENCY FND	71,336.26	0.00	0.00	11.43	68.35	71,342.26	71,347.69
T&A - TUCKER SCHOLARSHIP	26,998.48	0.00	0.00	4.33	26.07	27,000.76	27,002.81
T&ACOWBOY SHOOTOUT SCHOLARSHIP	298.61	0.00	0.00	0.00	0.01	298.61	298.61
CAPITAL RESERVE	242,595.21	0.00	0.00	38.78	184.76	242,615.57	242,633.99
T&A - MHS BAND PARENTS	8,630.00	0.00	0.00	1.36	8.30	8,630.71	8,631.36
MEEKER HS ACTIVITY ACCOUNT	45,421.27	0.00	0.00	7.25	43.80	45,425.08	45,428.52
BURKE MEMORIAL SCHOLARSHIP	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	44.54	0.00	0.00
BOND REDEMPTION FUND	2,869,650.90	4,142.67	0.00	459.26	2,041.03	2,872,831.94	2,874,252.83
AMERICAN LEGION LIBRARY	29,013.15	0.00	0.00	4.65	28.35	29,015.59	29,017.80
CHEVRON	9,841.39	0.00	0.00	1.57	9.57	9,842.22	9,842.96
FAIRFIELD HS GRANT	25,425.67	0.00	0.00	4.05	26.56	25,427.80	25,429.72
CEMETERY HS GRANT	60,122.72	0.00	0.00	9.62	58.05	60,127.78	60,132.34
HS CEMETERY ART	9,757.63	0.00	0.00	1.55	7.35	9,758.45	9,759.18
HS CEMETERY BAND	1,585.52	0.00	0.00	0.29	6.11	1,585.67	1,585.81
ES CEMETERY	4,103.94	0.00	0.00	0.63	4.79	4,104.27	4,104.57



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HS CEMETERY PE	2,552.78	0.00	0.00	0.36	2.44	2,552.97	2,553.14	
CEMETERY SUMMER INSTITUTES	809.00	0.00	0.00	0.05	0.35	809.03	809.05	
2014 FAIRFIELD GRANT	1,531.87	0.00	0.00	0.27	6.78	1,532.02	1,532.14	
CHEVRON 2014 GRANT	4,003.92	0.00	0.00	0.62	3.61	4,004.25	4,004.54	
FAIRFIELD DRAMA CLUB 2014/15	0.61	0.00	0.00	0.00	0.61	0.61	0.61	
WREA	2,500.34	0.00	0.00	0.35	0.69	2,500.52	2,500.69	
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Total	6,633,620.11	317,803.48	400,000.00	1,078.65	4,789.64	6,749,247.49	6,552,502.24	