



# Summary Statement

September 2018

## Weld County School District RE-1

PO Box 157  
 Gilcrest, CO 80623-0157

### COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	37,007.37	0.00	0.00	68.36	542.81	37,043.73	37,075.73
CO-01-0070-7090 BOND REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0070-8001 GENERAL FUND	8,772,619.54	0.00	1,000,000.00	15,520.88	74,606.11	8,414,422.14	7,788,140.42
CO-01-0070-8002 BOND 2017	38,452,938.48	0.00	2,914.89	71,013.99	810,712.17	38,490,419.49	38,521,037.58
<b>Total</b>	<b>47,262,565.39</b>	<b>0.00</b>	<b>1,002,914.89</b>	<b>86,603.23</b>	<b>885,861.09</b>	<b>46,941,885.37</b>	<b>46,346,253.73</b>