

Account Statement

December 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8001

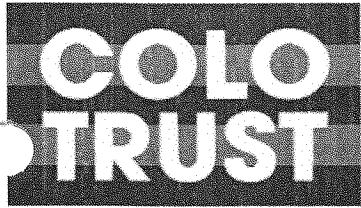
Summary

Average Monthly Yield: 1.87%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	6,237,145.19	1,649,771.46	3,009,973.79	8,084.69	5,084,840.26	4,885,027.55

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			6,237,145.19	
12/05/2019	Transfer Out To 0141-8003		143,514.52		COT14315255
12/10/2019	Contribution	14,775.53			COT14340925
12/12/2019	Transfer Out To 0141-8003		14,775.53		COT14358013
12/16/2019	Contribution	10,839.40			COT14374904
12/16/2019	Withdrawal		2,800,000.00		COT14374819
12/18/2019	Contribution	40,844.34			COT14391629
12/19/2019	Transfer Out To 0141-8002		10,839.40		COT14399975
12/20/2019	Transfer Out To 0141-8002		40,844.34		COT14408445
12/24/2019	Contribution	1,583,312.19			COT14425317
12/31/2019	Income Earned For The Period	8,084.69			
12/31/2019	Ending Balance			4,885,027.55	



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COLOTRUST PLUS+ CO-01-0141-8002

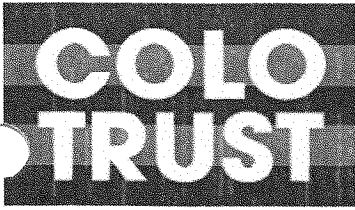
Summary

Average Monthly Yield: 1.87%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8002	FEDERAL PROGRAMS	412,106.52	51,683.74	0.00	687.62	432,818.13	464,477.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			412,106.52	
12/19/2019	Transfer In From 0141-8001	10,839.40			COT14399976
12/20/2019	Transfer In From 0141-8001	40,844.34			COT14408446
12/31/2019	Income Earned For The Period	687.62			
12/31/2019	Ending Balance			464,477.88	



Account Statement

December 2019

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715 West Platte Ave
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COLOTRUST PLUS+ CO-01-0141-8003

Summary

Average Monthly Yield: 1.87%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8003	FOOD SERVICES	64,390.39	158,290.05	100,000.00	234.34	147,435.65	122,914.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			64,390.39	
12/05/2019	Transfer In From 0141-8001	143,514.52			COT14315256
12/12/2019	Transfer In From 0141-8001	14,775.53			COT14358014
12/16/2019	Withdrawal		100,000.00		COT14374818
12/31/2019	Income Earned For The Period	234.34			
12/31/2019	Ending Balance			122,914.78	