



# Summary Statement

September 30, 2020

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Lake County School District  
328 W 5th St  
Leadville, CO 80461-

## COLOTRUST

		Average Monthly Yield: 0.2364%					
PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,597,471.21	359,084.12	800,000.00	667.71	14,565.24	3,439,054.59	3,157,223.04
<b>TOTAL</b>	<b>3,597,471.21</b>	<b>359,084.12</b>	<b>800,000.00</b>	<b>667.71</b>	<b>14,565.24</b>	<b>3,439,054.59</b>	<b>3,157,223.04</b>

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<https://www.colotrust.com/>