



# Summary Statement

March 2017

## Ridgway School District R-2

PO Box 230 1115 West Clinton Street  
Ridgway, CO 81432-0230  
U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
JND AND INTEREST ACCOUNT	969,547.78	336,856.92	8,694.04	951.05	2,372.01	1,196,427.71	1,298,661.71
Total	969,547.78	336,856.92	8,694.04	951.05	2,372.01	1,196,427.71	1,298,661.71



# Account Statement

March 2017

## Ridgway School District R-2

PO Box 230 1115 West Clinton Street  
Ridgway, CO 81432-0230  
U.S.A.

**COLOTRUST PLUS+      CO-01-1009-8001**

### Summary

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	969,547.78	336,856.92	8,694.04	951.05	1,196,427.71	1,298,661.71

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			969,547.78	
03/02/2017	Withdrawal		8,294.04		COT08780853
03/08/2017	Contribution	274,249.69			COT08808929
03/21/2017	Contribution	62,607.23			COT08880137
03/24/2017	Withdrawal		200.00		COT08894243
03/24/2017	Withdrawal		200.00		COT08894247
03/31/2017	Income Earned For The Period	951.05			
03/31/2017	Ending Balance			1,298,661.71	



**CITIZENS  
STATE BANK**

*Yesterday, Today & Tomorrow*

**Ouray**  
(970) 325-4478 • Fax (970) 325-4351  
P.O. Box A • Ouray, CO 81427

**Montrose County Branch**  
(970) 865-2255 • Fax (970) 865-2834  
P.O. Box 160 • Naturita, CO 81422

**Ridgway Branch**  
(970) 626-5462 • Fax (970) 626-4278  
P.O. Box 222 • Ridgway, CO 81432

**Silverton Branch**  
(970) 387-5502 • Fax (970) 387-5315  
P.O. Box 6 • Silverton, CO 81433

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OURAY COUNTY SCHOOL DISTRICT R-2  
GENERAL FUND  
1115 W CLINTON  
RIDGWAY CO 81432

PRIMARY ACCT: 100119822 STATEMENT PERIOD: 01/01/2017 - 04/02/2017

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV	679,591.61	1 100,000.00	1 306.10	.00	579,897.71

REG SAVING ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/2016	679,591.61
CASH WITHDRAWAL	100,000.00		02/07/2017	579,591.61
INT PAID (ADDON)		306.10	03/31/2017	579,897.71

CURRENT INTEREST RATE .2000 %  
YEAR-TO-DATE INTEREST PAID 306.10

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NOTICE: SEE REVERSE SIDE  
FOR IMPORTANT INFORMATION



PLEASE EXAMINE THIS STATEMENT UPON RECEIPT  
AND REPORT ANY DIFFERENCES TO THE BANK. IF  
NO DIFFERENCES ARE REPORTED WITHIN 15 DAYS THE  
ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.