



Summary Statement

February 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: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1009-8001 BOND AND INTEREST ACCOUNT	953,616.64	22,047.23	6,794.04	677.95	1,420.96	967,361.70	969,547.78
Total	953,616.64	22,047.23	6,794.04	677.95	1,420.96	967,361.70	969,547.78



Account Statement

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Summary

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CO-01-1009-8001	BOND AND INTEREST ACCOUNT	953,616.64	22,047.23	6,794.04	677.95	967,361.70	969,547.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2017	Beginning Balance			953,616.64	
02/08/2017	Contribution	22,047.23			COT08681934
02/16/2017	Withdrawal		6,794.04		COT08717686
02/28/2017	Income Earned For The Period	677.95			
02/28/2017	Ending Balance			969,547.78	