



# THE CITIZENS STATE BANK OF OURAY

Ouray Branch  
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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

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

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2016 - 06/30/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV 100119822	530,048.51	1,800.00	500,350.99	.00	1,028,599.50

REG SAVING ACCOUNT

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/2016	530,048.51
DEPOSIT		200,000.00	05/05/2016	730,048.51
CASH WITHDRAWAL	1,800.00		05/18/2016	728,248.51
DEPOSIT		300,000.00	06/16/2016	1,028,248.51
INT PAID (ADDON)		350.99	06/30/2016	1,028,599.50

CURRENT INTEREST RATE .2000 %  
YEAR-TO-DATE INTEREST PAID 664.58

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.



# Summary Statement

June 2016

## Ridgway School District R-2

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
UNPAID AND INTEREST ACCOUNT	1,388,555.30	154,731.18	7,714.49	709.83	3,052.51	1,441,447.62	1,536,281.82
<b>Total</b>	<b>1,388,555.30</b>	<b>154,731.18</b>	<b>7,714.49</b>	<b>709.83</b>	<b>3,052.51</b>	<b>1,441,447.62</b>	<b>1,536,281.82</b>



# Account Statement

June 2016

## 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: 0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,388,555.30	154,731.18	7,714.49	709.83	1,441,447.62	1,536,281.82

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			1,388,555.30	
08/07/2016	Contribution	10,850.37			COT07515378
06/15/2016	Withdrawal		7,714.49		COT07550263
06/21/2016	Contribution	143,880.81			COT07583203
06/30/2016	Income Earned For The Period	709.83			
06/30/2016	Ending Balance			1,536,281.82	