



Summary Statement

July 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: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,536,281.82	8,778.47	709.83	823.20	3,875.71	1,543,497.08	1,545,173.66
Total	1,536,281.82	8,778.47	709.83	823.20	3,875.71	1,543,497.08	1,545,173.66



Account Statement

July 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: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,536,281.82	8,778.47	709.83	823.20	1,543,497.08	1,545,173.66

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2016	Beginning Balance			1,536,281.82	
07/07/2016	Contribution	8,778.47			COT07658310
07/19/2016	Withdrawal		709.83		COT07703661
07/31/2016	Income Earned For The Period	823.20			
07/31/2016	Ending Balance			1,545,173.66	