



Summary Statement

January 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
BOND AND INTEREST ACCOUNT	954,951.54	6,051.03	8,128.94	743.01	743.01	956,878.63	953,616.64
Total	954,951.54	6,051.03	8,128.94	743.01	743.01	956,878.63	953,616.64



Account Statement

January 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: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	954,951.54	6,051.03	8,128.94	743.01	956,878.63	953,616.64

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2017	Beginning Balance			954,951.54	
01/04/2017	Contribution	6,051.03			COT08515447
01/17/2017	Withdrawal		7,868.51		COT08564437
01/17/2017	Withdrawal		260.43		COT08564438
01/31/2017	Income Earned For The Period	743.01			
01/31/2017	Ending Balance			953,616.64	