



Summary Statement

August 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: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,545,173.66	25,493.50	823.20	922.65	4,798.36	1,567,962.87	1,570,766.61
Total	1,545,173.66	25,493.50	823.20	922.65	4,798.36	1,567,962.87	1,570,766.61



Account Statement

August 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: 0.70%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: RND AND INTEREST ACCOUNT, 1,545,173.66, 25,493.50, 823.20, 922.65, 1,567,962.87, 1,570,766.61

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include: 08/01/2016 Beginning Balance, 08/04/2016 Contribution, 08/05/2016 Withdrawal, 08/31/2016 Income Earned For The Period, 08/31/2016 Ending Balance.