



Summary Statement

April 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: 1.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,298,661.71	21,891.84	7,373.23	1,078.92	3,450.93	1,305,518.63	1,314,259.24
Total	1,298,661.71	21,891.84	7,373.23	1,078.92	3,450.93	1,305,518.63	1,314,259.24



Account Statement

April 2017

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COLOTRUST PLUS+

Summary

Average Monthly Yield: 1.01%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1009-8001	BOND AND INTEREST ACCOUNT	1,298,661.71	21,891.84	7,373.23	1,078.92	1,305,518.63	1,314,259.24

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			1,298,661.71	
04/18/2017	Contribution	21,891.84			COT09022006
04/18/2017	Withdrawal		7,373.23		COT09021946
04/30/2017	Income Earned For The Period	1,078.92			
04/30/2017	Ending Balance			1,314,259.24	