



Summary Statement

March 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: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	858,496.20	331,986.08	7,416.08	504.65	1,133.49	1,147,772.87	1,183,570.85
Total	858,496.20	331,986.08	7,416.08	504.65	1,133.49	1,147,772.87	1,183,570.85



Account Statement

March 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: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
OND AND INTEREST ACCOUNT	858,496.20	331,986.08	7,416.08	504.65	1,147,772.87	1,183,570.85

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			858,496.20	
03/02/2016	Contribution	286,304.60			COT07061943
03/14/2016	Withdrawal		7,216.08		COT07108332
03/21/2016	Contribution	45,681.48			COT07147416
03/21/2016	Withdrawal		200.00		COT07140928
03/31/2016	Income Earned For The Period	504.65			
03/31/2016	Ending Balance			1,183,570.85	



THE CITIZENS STATE BANK OF OURAY

Ouray Branch
(970) 325-4478 • Fax (970) 325-4351
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: 01/01/2016 - 03/31/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV	79,734.92	3 250,000.00	1 313.59	.00	530,048.51

REG SAVING ACCOUNT 100119822

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/2015	779,734.92
CASH WITHDRAWAL	75,000.00		01/06/2016	704,734.92
CASH WITHDRAWAL	75,000.00		02/04/2016	629,734.92
CASH WITHDRAWAL	100,000.00		03/02/2016	529,734.92
INT PAID (ADDON)		313.59	03/31/2016	530,048.51

CURRENT INTEREST RATE .2000 %
YEAR-TO-DATE INTEREST PAID 313.59



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.