



Summary Statement

December 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:

0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	941,252.53	20,858.40	7,868.51	709.12	8,574.35	952,519.39	954,951.54
Total	941,252.53	20,858.40	7,868.51	709.12	8,574.35	952,519.39	954,951.54



Account Statement

December 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: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	941,252.53	20,858.40	7,868.51	709.12	952,519.39	954,951.54

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			941,252.53	
12/06/2016	Contribution	20,858.40			COT08377058
12/06/2016	Withdrawal		7,868.51		COT08370298
12/31/2016	Income Earned For The Period	709.12			
12/31/2016	Ending Balance			954,951.54	



CITIZENS STATE BANK

Yesterday, Today & Tomorrow

Ouray
(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

PAGE 1

OURAY COUNTY SCHOOL DISTRICT R-2
GENERAL FUND
1115 W CLINTON
RIDGWAY CO 81432

PRIMARY ACCT: 100119822 STATEMENT PERIOD: 10/03/2016 - 12/31/2016

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV	1,029,118.03	350,000.00	473.58	.00	679,591.61

REG SAVING ACCOUNT 100119822

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			10/02/2016	1,029,118.03
CASH WITHDRAWAL	100,000.00		11/03/2016	929,118.03
CASH WITHDRAWAL	50,000.00		12/01/2016	879,118.03
CASH WITHDRAWAL	200,000.00		12/28/2016	679,118.03
INT PAID (ADDON)		473.58	12/31/2016	679,591.61

CURRENT INTEREST RATE .2000 %
YEAR-TO-DATE INTEREST PAID 1,656.69

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.