



# Summary Statement

October 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: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
OND AND INTEREST ACCOUNT	1,606,873.75	12,522.04	8,600.74	1,112.85	6,911.85	1,611,784.93	1,611,907.90
<b>Total</b>	<b>1,606,873.75</b>	<b>12,522.04</b>	<b>8,600.74</b>	<b>1,112.85</b>	<b>6,911.85</b>	<b>1,611,784.93</b>	<b>1,611,907.90</b>



# Account Statement

October 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: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
OND AND INTEREST ACCOUNT	1,606,873.75	12,522.04	8,600.74	1,112.85	1,611,784.93	1,611,907.90

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			1,606,873.75	
10/11/2016	Contribution	12,522.04			COT08117407
10/17/2016	Withdrawal		8,600.74		COT08137881
10/31/2016	Income Earned For The Period	1,112.85			
10/31/2016	Ending Balance			1,611,907.90	