



Summary Statement

May 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: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRINCIPAL AND INTEREST ACCOUNT	1,206,032.44	328,514.19	146,652.58	661.25	2,342.68	1,376,022.97	1,388,555.30
Total	1,206,032.44	328,514.19	146,652.58	661.25	2,342.68	1,376,022.97	1,388,555.30



Account Statement

May 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: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
ID AND INTEREST ACCOUNT	1,206,032.44	328,514.19	146,652.58	661.25	1,376,022.97	1,388,555.30

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2016	Beginning Balance			1,206,032.44	
05/05/2016	Contribution	198,557.99			COT07369804
05/17/2016	Withdrawal		5,202.60		COT07416560
05/23/2016	Contribution	67,978.10			COT07448325
05/24/2016	Contribution	61,978.10			COT07449558
05/24/2016	Withdrawal		73,471.88		COT07449502
05/24/2016	Withdrawal		67,978.10		COT07449557
05/31/2016	Income Earned For The Period	661.25			
05/31/2016	Ending Balance			1,388,555.30	