



Summary Statement

November 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: 0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1009-8001 BOND AND INTEREST ACCOUNT	1,611,907.90	15,197.72	686,806.47	953.38	7,865.23	1,393,241.37	941,252.53
Total	1,611,907.90	15,197.72	686,806.47	953.38	7,865.23	1,393,241.37	941,252.53



Account Statement

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Summary

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CO-01-1009-8001	BOND AND INTEREST ACCOUNT	1,611,907.90	15,197.72	686,806.47	953.38	1,393,241.37	941,252.53

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			1,611,907.90	
11/08/2016	Contribution	15,197.72			COT08246514
11/14/2016	Withdrawal		8,334.59		COT08267719
11/21/2016	Withdrawal		678,471.88		COT08301921
11/30/2016	Income Earned For The Period	953.38			
11/30/2016	Ending Balance			941,252.53	