



Summary Statement

January 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: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
JND AND INTEREST ACCOUNT	853,178.01	4,882.03	6,131.36	303.76	303.76	854,858.53	852,232.44
Total	853,178.01	4,882.03	6,131.36	303.76	303.76	854,858.53	852,232.44



Account Statement

January 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: 0.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1009-8001	BOND AND INTEREST ACCOUNT	853,178.01	4,882.03	6,131.36	303.76	854,858.53	852,232.44

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2016	Beginning Balance			853,178.01	
01/06/2016	Contribution	4,882.03			COT06813475
01/19/2016	Withdrawal		6,131.36		COT06860463
01/31/2016	Income Earned For The Period	303.76			
01/31/2016	Ending Balance			852,232.44	