



Financial Transparency Report

February 2017

Silverton School District No1

PO Box 128
Silverton, CO 81433-0128
U.S.A.

Average. Monthly Yield 0.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	134,198.80	107,246.10	198,617.00	73.79	105,096.61	42,901.69
Previous Month	01-Jan-17	31-Jan-17	227,018.95	47,050.10	140,000.00	129.75	167,379.88	134,198.80
Fiscal Year To Date	01-Jul-16	28-Feb-17	427,122.27	737,676.88	1,123,370.58	1,473.12	287,575.29	42,901.69

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	115,731.01	98,659.39	198,617.00	60.43	86,008.51	15,833.83
Previous Month	01-Jan-17	31-Jan-17	208,580.96	47,034.62	140,000.00	115.43	148,926.79	115,731.01

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	15,642.50	0.00	0.00	10.96	15,648.40	15,653.46
Previous Month	01-Jan-17	31-Jan-17	15,630.35	0.00	0.00	12.15	15,636.80	15,642.50



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BOND REDEMPTION/MILL LEVY FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	2,825.29	8,586.71	0.00	2.40	3,439.70	11,414.40
Previous Month	01-Jan-17	31-Jan-17	2,807.64	15.48	0.00	2.17	2,816.29	2,825.29