



# Financial Transparency Report

February 2018

## Silverton School District No1

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

Average. Monthly Yield 1.62%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	101,112.90	97,354.29	110,000.00	106.39	86,246.26	88,573.58
Previous Month	01-Jan-18	31-Jan-18	71,958.37	39,059.17	10,000.00	95.36	74,363.49	101,112.90
Fiscal Year To Date	01-Jul-17	28-Feb-18	187,572.04	645,535.66	745,871.92	1,337.80	157,014.73	88,573.58

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	83,307.90	85,350.50	110,000.00	75.23	61,138.45	58,733.63
Previous Month	01-Jan-18	31-Jan-18	54,176.13	39,059.17	10,000.00	72.60	56,569.26	83,307.90

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	15,826.42	0.00	0.00	19.58	15,836.83	15,846.00
Previous Month	01-Jan-18	31-Jan-18	15,806.17	0.00	0.00	20.25	15,816.82	15,826.42



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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-18	28-Feb-18	1,978.58	12,003.79	0.00	11.58	9,270.98	13,993.95
Previous Month	01-Jan-18	31-Jan-18	1,976.07	0.00	0.00	2.51	1,977.40	1,978.58