



Financial Transparency Report

April 2017

Silverton School District No1

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

Average Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	101,204.86	110,461.53	116,000.00	75.89	92,115.31	95,742.28
Previous Month	01-Mar-17	31-Mar-17	42,901.69	184,255.88	126,000.00	47.29	58,939.27	101,204.86
Fiscal Year To Date	01-Jul-16	30-Apr-17	427,122.27	1,032,394.29	1,365,370.58	1,596.30	244,971.62	95,742.28

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	71,047.13	101,377.95	116,000.00	45.68	55,583.98	56,470.76
Previous Month	01-Mar-17	31-Mar-17	15,833.83	165,188.85	110,000.00	24.45	30,276.82	71,047.13

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	15,665.92	0.00	0.00	12.93	15,672.72	15,678.85
Previous Month	01-Mar-17	31-Mar-17	15,653.46	0.00	0.00	12.46	15,659.95	15,665.92



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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-Apr-17	30-Apr-17	14,491.81	9,083.58	0.00	17.28	20,858.61	23,592.67
Previous Month	01-Mar-17	31-Mar-17	11,414.40	19,067.03	16,000.00	10.38	13,002.50	14,491.81