



Financial Transparency Report

April 2018

Silverton School District No1

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

Average. Monthly Yield 1.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	144,267.15	84,390.86	104,000.00	218.45	136,235.77	124,876.46
Previous Month	01-Mar-18	31-Mar-18	88,573.58	165,781.93	110,300.00	211.64	140,381.70	144,267.15
Fiscal Year To Date	01-Jul-17	30-Apr-18	187,572.04	895,708.45	960,171.92	1,767.89	153,268.04	124,876.46

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	92,186.63	76,878.21	104,000.00	126.14	78,849.27	65,190.98
Previous Month	01-Mar-18	31-Mar-18	58,733.63	143,612.51	110,300.00	140.49	93,344.16	92,186.63

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	15,869.87	0.00	0.00	25.52	15,883.24	15,895.39
Previous Month	01-Mar-18	31-Mar-18	15,846.00	0.00	0.00	23.87	15,858.42	15,869.87



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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-18	30-Apr-18	36,210.65	7,512.65	0.00	66.79	41,503.26	43,790.09
Previous Month	01-Mar-18	31-Mar-18	13,993.95	22,169.42	0.00	47.28	31,179.12	36,210.65