



Financial Transparency Report

May 2017

Silverton School District No1

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

Average Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17 31-May-17	95,742.28	232,271.21	157,004.85	123.30	139,525.78	171,131.94
Previous Month	01-Apr-17 30-Apr-17	101,204.86	110,461.53	116,000.00	75.89	92,115.31	95,742.28
Fiscal Year To Date	01-Jul-16 31-May-17	427,122.27	1,264,665.50	1,522,375.43	1,719.60	235,213.95	171,131.94

COLOTRUST PLUS+

GENERAL FUND

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17 31-May-17	56,470.76	202,091.03	140,000.00	75.40	85,270.96	118,637.19
Previous Month	01-Apr-17 30-Apr-17	71,047.13	101,377.95	116,000.00	45.68	55,583.98	56,470.76

CAPITAL RESERVE

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17 31-May-17	15,678.85	0.00	0.00	13.84	15,686.16	15,692.69
Previous Month	01-Apr-17 30-Apr-17	15,665.92	0.00	0.00	12.93	15,672.72	15,678.85



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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-May-17	31-May-17	23,592.67	30,180.18	17,004.85	34.06	38,568.65	36,802.06
Previous Month	01-Apr-17	30-Apr-17	14,491.81	9,083.58	0.00	17.28	20,858.61	23,592.67