



Financial Transparency Report

July 2016

Silverton School District No1

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

Average. Monthly Yield 0.63%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	427,122.27	105,264.39	125,000.00	218.09	409,234.82	407,604.75
Previous Month	01-Jun-16	30-Jun-16	363,294.10	103,635.16	40,000.00	193.01	390,397.51	427,122.27
Fiscal Year To Date	01-Jul-16	31-Jul-16	427,122.27	105,264.39	125,000.00	218.09	409,234.82	407,604.75

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	379,396.65	96,939.73	125,000.00	191.59	359,615.87	351,527.97
Previous Month	01-Jun-16	30-Jun-16	322,657.11	96,568.48	40,000.00	171.06	345,980.52	379,396.65

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	15,570.07	0.00	0.00	8.29	15,574.44	15,578.36
Previous Month	01-Jun-16	30-Jun-16	15,562.40	0.00	0.00	7.67	15,566.42	15,570.07



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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-Jul-16	31-Jul-16	32,155.55	8,324.66	0.00	18.21	34,044.51	40,498.42
Previous Month	01-Jun-16	30-Jun-16	25,074.59	7,066.68	0.00	14.28	28,850.57	32,155.55