



# Financial Transparency Report

July 2017

## Silverton School District No1

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

Average. Monthly Yield 1.15%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	187,572.04	127,957.01	130,000.00	185.33	189,938.23	185,714.38
Previous Month	01-Jun-17	30-Jun-17	171,131.94	126,285.27	110,000.00	154.83	173,145.74	187,572.04
Fiscal Year To Date	01-Jul-17	31-Jul-17	187,572.04	127,957.01	130,000.00	185.33	189,938.23	185,714.38

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	123,305.29	116,900.81	130,000.00	115.51	118,502.95	110,321.61
Previous Month	01-Jun-17	30-Jun-17	118,637.19	114,564.50	110,000.00	103.60	115,937.09	123,305.29

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	15,706.74	0.00	0.00	15.34	15,714.81	15,722.08
Previous Month	01-Jun-17	30-Jun-17	15,692.69	0.00	0.00	14.05	15,700.06	15,706.74



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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-17	31-Jul-17	48,560.01	11,056.20	0.00	54.48	55,720.48	59,670.69
Previous Month	01-Jun-17	30-Jun-17	36,802.06	11,720.77	0.00	37.18	41,508.58	48,560.01