



# Financial Transparency Report

August 2016

## Silverton School District No1

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

Average Monthly Yield 0.70%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	407,604.75	102,537.42	95,000.00	238.34	404,914.79	415,380.51
Previous Month	01-Jul-16	31-Jul-16	427,122.27	105,264.39	125,000.00	218.09	409,234.82	407,604.75
Fiscal Year To Date	01-Jul-16	31-Aug-16	427,122.27	207,801.81	220,000.00	456.43	407,074.80	415,380.51

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	351,527.97	95,064.67	95,000.00	204.31	347,133.27	351,796.95
Previous Month	01-Jul-16	31-Jul-16	379,396.65	96,939.73	125,000.00	191.59	359,615.87	351,527.97

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	15,578.36	0.00	0.00	9.17	15,583.14	15,587.53
Previous Month	01-Jul-16	31-Jul-16	15,570.07	0.00	0.00	8.29	15,574.44	15,578.36



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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-Aug-16	31-Aug-16	40,498.42	7,472.75	0.00	24.86	42,198.38	47,996.03
Previous Month	01-Jul-16	31-Jul-16	32,155.55	8,324.66	0.00	18.21	34,044.51	40,498.42