



Financial Transparency Report

August 2017

Silverton School District No1

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

Average Monthly Yield 1.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	185,714.38	103,027.09	100,000.00	166.33	163,355.30	188,907.80
Previous Month	01-Jul-17	31-Jul-17	187,572.04	127,957.01	130,000.00	185.33	189,938.23	185,714.38
Fiscal Year To Date	01-Jul-17	31-Aug-17	187,572.04	230,984.10	230,000.00	351.66	176,646.77	188,907.80

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	110,321.61	96,769.19	100,000.00	86.57	85,095.21	107,177.37
Previous Month	01-Jul-17	31-Jul-17	123,305.29	116,900.81	130,000.00	115.51	118,502.95	110,321.61

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	15,722.08	0.00	0.00	16.03	15,730.52	15,738.11
Previous Month	01-Jul-17	31-Jul-17	15,706.74	0.00	0.00	15.34	15,714.81	15,722.08



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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-17	31-Aug-17	59,670.69	6,257.90	0.00	63.73	62,529.58	65,992.32
Previous Month	01-Jul-17	31-Jul-17	48,560.01	11,056.20	0.00	54.48	55,720.48	59,670.69