



Financial Transparency Report

September 2018

Silverton School District No1

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

Average. Monthly Yield 2.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	69,214.49	75,419.42	72,000.00	121.15	65,706.69	72,755.06
Previous Month	01-Aug-18	31-Aug-18	120,699.06	97,325.78	149,000.00	189.65	100,214.81	69,214.49
Fiscal Year To Date	01-Jul-18	30-Sep-18	165,334.93	275,852.36	369,000.00	567.77	101,427.31	72,755.06

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	51,170.90	71,775.20	72,000.00	83.13	45,092.65	51,029.23
Previous Month	01-Aug-18	31-Aug-18	20,875.89	89,243.34	59,000.00	51.67	27,282.62	51,170.90

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	16,011.41	0.00	0.00	29.57	16,027.13	16,040.98
Previous Month	01-Aug-18	31-Aug-18	15,981.12	0.00	0.00	30.29	15,997.11	16,011.41



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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-Sep-18	30-Sep-18	2,032.18	3,644.22	0.00	8.45	4,586.91	5,684.85
Previous Month	01-Aug-18	31-Aug-18	83,842.05	8,082.44	90,000.00	107.69	56,935.09	2,032.18