



Financial Transparency Report

November 2018

Silverton School District No1

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

Average Monthly Yield 2.40%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	98,515.37	153,114.12	176,905.23	220.95	112,465.02	74,945.21
Previous Month	01-Oct-18	31-Oct-18	72,755.06	65,608.90	40,000.00	151.41	76,971.77	98,515.37
Fiscal Year To Date	01-Jul-18	30-Nov-18	165,334.93	494,575.38	585,905.23	940.13	98,636.52	74,945.21

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	74,432.53	61,778.17	105,000.00	90.37	46,112.32	31,301.07
Previous Month	01-Oct-18	31-Oct-18	51,029.23	63,297.90	40,000.00	105.40	53,582.03	74,432.53

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	16,072.55	0.00	0.00	31.61	16,089.38	16,104.16
Previous Month	01-Oct-18	31-Oct-18	16,040.98	0.00	0.00	31.57	16,057.66	16,072.55



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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-Nov-18	30-Nov-18	8,010.29	91,335.95	71,905.23	98.97	50,263.32	27,539.98
Previous Month	01-Oct-18	31-Oct-18	5,684.85	2,311.00	0.00	14.44	7,332.08	8,010.29