

FREMONT RE-2 SCHOOL DISTRICT INVESTMENT SCHEDULE - July 1, 2016 to June 30, 2017

General Fund	Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest \$0.00	Ending Balance
Fund 10					
ColoTrust	\$ 1,305,749.09	\$670,463.14	\$1,025,000.00	\$834.92	\$952,047.15
Rocky Mountain B&T PC	\$ 1,080.00				\$1,080.00
Rocky Mountain B&T	\$ 599,539.69	\$1,053,911.71	\$939,715.61	\$0.00	\$713,735.79
Rocky Mountain B&T Cash Susp	\$ 248,175.10	\$0.00	\$0.00	\$73.77	\$248,248.87
Non-Restricted					
Fund 15					
Canon National Bank	\$ 70,723.43	\$50,000.00	\$21,030.77	\$0.63	\$99,693.29
ColoTrust	\$ 2,890,658.01	\$19,221.35	\$50,000.00	\$2,241.49	\$2,862,120.85
Capital Reserve					
Fund 17					
ColoTrust +	\$ 11,897.35	\$100,000.00	\$10,000.00	\$36.47	\$101,933.82
Canon National Bank	\$ 41,444.26	\$10,000.00	\$18,543.53	\$0.33	\$32,901.06
Insurance Reserve					
Fund 18					
ColoTrust	\$ 630.02	\$0.00	\$0.00	\$0.56	\$630.58
Canon National Bank	\$ 20,088.23	\$0.00	\$0.00	\$0.17	\$20,088.40
Special Programs					
Fund 19/22					
Canon National	\$ 114,912.79	\$40,126.80	\$65,191.22	\$1.04	\$89,849.41
Bond Redemption					
Fund 31					
UMB Bank	\$ 1,184,953.35	\$1,666.79	\$377.33	\$951.86	\$1,187,194.67
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 128,266.80	\$103,466.90	\$21,406.83		\$210,326.87
Scholarship Fund					
Fund 72					
Raymond James	\$ 1,817,201.23	\$17,900.18	\$5,067.87	\$2,847.31	\$ 1,832,880.85
Raymond James Cash Res	\$ 66,148.15	\$0.00	\$0.00	\$3.93	\$66,152.08
Canon National Bank	\$ 82,542.47	\$500.00	\$36,500.00	\$0.54	\$46,543.01
Building Fund					
Fund 17					
Canon National Bank	\$ 19,506.64			\$0.17	\$19,506.81
ColoTrust	\$ 262,425.40	\$0.00	\$0.00	\$203.89	\$262,629.29