

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	\$ 2,286,184.67	\$705,118.68	\$1,335,000.00	\$1,131.52	\$ 1,657,434.87
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 569,586.24	\$809,431.45	\$972,231.52	\$0.00	\$ 406,786.17
Rocky Mountain B&T Money Mkt	\$ 247,811.32	\$0.00	\$0.00	\$73.66	\$ 247,884.98
Non-Restricted					
Fund 15					
Canon National Bank	\$ 800.04	\$182,000.00	\$81,393.54	\$0.16	\$ 101,406.66
ColoTrust	\$ 2,697,924.63	\$334,997.35	\$182,000.00	\$1,684.48	\$ 2,852,606.46
Capital Reserve					
Fund 17					
ColoTrust +	\$ 16,868.28	\$0.00	\$13,936.54	\$8.28	\$ 2,940.02
Canon National Bank	\$ 22,766.12	\$10,000.00	\$21,541.43	\$0.24	\$ 11,224.93
					\$ -
					\$ -
Insurance Reserve					
Fund 18					
ColoTrust	\$ 628.16	\$0.00	\$0.00	\$0.34	\$ 628.50
Canon National Bank	\$ (2,581.76)	\$20,050.46	\$7,191.00	\$0.09	\$ 10,277.79
Special Programs					
Fund 19/22					
Canon National	\$ 281,951.01	\$257,600.50	\$108,809.68	\$2.79	\$ 430,744.62
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,556,798.84	\$23,226.35	\$254.66	\$1,603.95	\$ 2,581,374.48
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 230,061.74	\$15,061.33	\$5,486.17	\$0.00	\$ 239,636.90
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,887,314.81	\$32.41	\$3,511.94	\$3,229.44	\$ 1,887,064.72
Raymond James Cash Res	\$ 81,125.91	\$0.00	\$0.00	\$3.44	\$ 81,129.35
Canon National Bank	\$ 69,416.16	\$20,000.00	\$45,125.00	\$0.43	\$ 44,291.59

Building Fund

Fund 17

Canon National Bank	\$ 19,505.82	\$0.00	\$0.00	\$0.18	\$ 19,506.00
ColoTrust	\$ 261,551.86	\$0.00	\$0.00	\$154.03	\$ 261,705.89