

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

<b>General Fund</b>	<b>Beginning</b>	<b>Deposits/</b>	<b>Withdrawals /</b>	<b>Interest</b>	<b>Ending</b>
Fund 10	<b>Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>\$0.00</b>	<b>Balance</b>
ColoTrust	\$ 1,514,460.06	\$683,419.68	\$1,020,000.00	\$898.21	\$ 1,178,777.95
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 602,528.34	\$1,347,208.49	\$979,043.65	\$0.00	\$ 970,693.18
Rocky Mountain B&T Money Mkt	\$ 247,956.29	\$0.00	\$0.00	\$73.71	\$ 248,030.00
<b>Non-Restricted</b>					
Fund 15					
Canon National Bank	\$ 83,996.28	\$100,000.00	\$81,130.69	\$0.54	\$ 102,866.13
ColoTrust	\$ 2,873,080.60	\$23,869.46	\$0.00	\$1,998.29	\$ 2,898,948.35
<b>Capital Reserve</b>					
Fund 17					
ColoTrust +	\$ 2,941.82	\$0.00	\$0.00	\$2.07	\$ 2,943.89
Canon National Bank	\$ 78,363.59	\$20,000.00	\$27,747.86	\$0.55	\$ 70,616.28
<b>Insurance Reserve</b>					
Fund 18					
ColoTrust	\$ 628.84	\$0.00	\$0.00	\$0.37	\$ 629.21
Canon National Bank	\$ 10,277.88	\$0.00	\$14,483.99	\$0.03	\$ (4,206.08)
<b>Special Programs</b>					
Fund 19/22					
Canon National	\$ 224,810.41	\$0.00	\$137,255.66	\$1.47	\$ 87,556.22
<b>Bond Redemption</b>					
Fund 31					
UMB Bank	\$ 2,583,764.93	\$13,977.04	\$279.74	\$1,788.54	\$ 2,599,250.77
<b>Food Service</b>					
Fund 21					
Rocky Mountain B&T	\$ 141,254.23	\$46,228.80	\$90,466.12	\$0.00	\$ 97,016.91
<b>Scholarship Fund</b>					
Fund 72					

Raymond James	\$ 1,882,999.92	\$0.00	\$112,415.85	\$5,584.86	\$ 1,776,168.93
Raymond James Cash Res	\$ 61,131.85	\$80,000.00	\$0.00	\$5.44	\$ 141,137.29
Canon National Bank	\$ 16,541.79		\$2,000.00	\$0.14	\$ 14,541.93

**Building Fund**

Fund 17

Canon National Bank	\$ 19,506.15	\$0.00	\$0.00	\$0.17	\$ 19,506.32
ColoTrust	\$ 261,869.77	\$0.00	\$0.00	\$180.92	\$ 262,050.69