

SUMMIT SCHOOL DISTRICT
INTEREST INCOME JULY 2024 - JUNE 2025

	Jul-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$	3,069,738.28	\$ 433,932.99	\$ 14,337.62	4.400%
1st Bank - PR	\$	4,797,012.51	\$ 5,640,113.59	\$ 269.27	0.100%
1st Bank - AP	\$	992,129.66	\$ 367,929.60	\$ 87.20	0.100%
ColoTrust	\$	9,181,457.81	\$ 9,223,712.67	\$ 40,595.29	5.407%
UMB	\$	8,842,262.11	\$ 9,190,594.97	\$ 43,591.21	5.250%
	Aug-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$	433,932.99	\$ 2,336,888.65	\$ 4,793.70	4.400%
1st Bank - PR	\$	5,640,113.59	\$ 1,297,965.72	\$ 289.24	0.100%
1st Bank - AP	\$	367,929.60	\$ 437,431.64	\$ 54.01	0.100%
ColoTrust	\$	9,223,712.67	\$ 8,263,076.15	\$ 39,363.48	5.405%
UMB	\$	9,190,594.97	\$ 9,467,037.83	\$ 40,847.89	5.240%
	Sep-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$	2,336,888.65	\$ 915,143.55	\$ 5,464.47	4.310%
1st Bank - PR	\$	1,297,965.72	\$ 238,178.27	\$ 97.37	0.100%
1st Bank - AP	\$	437,431.64	\$ 482,712.19	\$ 57.60	0.100%
ColoTrust	\$	8,263,076.15	\$ 6,393,987.69	\$ 30,911.54	5.268%
UMB	\$	9,467,037.83	\$ 9,550,674.12	\$ 43,503.59	4.920%
	Oct-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$	915,143.55	\$ 51,218.26	\$ 2,270.02	3.581%
1st Bank - PR	\$	238,178.27	\$ 2,002,760.37	\$ 82.48	0.046%
1st Bank - AP	\$	482,712.19	\$ 827,551.97	\$ 22.90	0.046%
ColoTrust	\$	6,393,987.69	\$ 1,406,852.60	\$ 12,864.91	5.019%
UMB	\$	9,550,674.12	\$ 9,284,370.78	\$ 39,504.11	4.860%