



# Financial Transparency Report

April 2015

## Salida School District R32J

349 East 9th Street  
Salida, CO 81201  
U.S.A.

Average Monthly Yield 0.14%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	815,898.93	0.00	30,917.30	90.08	812,855.10	785,071.71
Previous Month	01-Mar-15	31-Mar-15	287,960.55	728,512.00	200,630.00	56.38	492,607.18	815,898.93
Fiscal Year To Date	01-Jul-14	30-Apr-15	5,172,272.70	928,512.00	5,317,040.73	1,327.74	1,360,656.28	785,071.71

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	109,063.88	0.00	0.00	12.04	109,070.26	109,075.92
Previous Month	01-Mar-15	31-Mar-15	29,057.88	80,000.00	0.00	6.00	52,285.92	109,063.88

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	52,105.53	0.00	0.00	5.74	52,108.57	52,111.27
Previous Month	01-Mar-15	31-Mar-15	52,099.60	0.00	0.00	5.93	52,102.73	52,105.53



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	654,729.52	0.00	30,917.30	72.30	651,676.26	623,884.52
Previous Month	01-Mar-15	31-Mar-15	206,803.07	648,512.00	200,630.00	44.45	388,218.53	654,729.52

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00