



# Financial Transparency Report

August 2015

## Salida School District R32J

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

Average Monthly Yield 0.19%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	481,219.54	0.00	224,313.31	64.71	405,684.06	256,970.94
Previous Month	01-Jul-15	31-Jul-15	729,051.77	0.00	247,928.79	96.56	691,707.65	481,219.54
Fiscal Year To Date	01-Jul-15	31-Aug-15	729,051.77	0.00	472,242.10	161.27	548,695.86	256,970.94

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	28,766.99	0.00	0.00	4.60	28,769.40	28,771.59
Previous Month	01-Jul-15	31-Jul-15	109,102.53	0.00	80,349.24	13.70	98,742.67	28,766.99

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	52,131.35	0.00	0.00	8.35	52,135.73	52,139.70
Previous Month	01-Jul-15	31-Jul-15	52,124.03	0.00	0.00	7.32	52,127.83	52,131.35



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	400,321.20	0.00	224,313.31	51.76	324,778.92	176,059.65
Previous Month	01-Jul-15	31-Jul-15	567,825.21	0.00	167,579.55	75.54	540,837.15	400,321.20

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-15	31-Jul-15	0.00	0.00	0.00	0.00	0.00	0.00