



Financial Transparency Report

January 2015

Salida School District R32J

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	385,442.77	0.00	86,664.81	36.89	377,976.93	298,814.85
Previous Month	01-Dec-14	31-Dec-14	936,604.51	0.00	551,215.00	53.26	545,770.76	385,442.77
Fiscal Year To Date	01-Jul-14	31-Jan-15	5,172,272.70	200,000.00	5,074,611.00	1,153.15	1,701,199.93	298,814.85

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	29,052.27	0.00	0.00	2.83	29,053.78	29,055.10
Previous Month	01-Dec-14	31-Dec-14	29,049.44	0.00	0.00	2.83	29,050.94	29,052.27

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	52,089.58	0.00	0.00	5.03	52,092.25	52,094.61
Previous Month	01-Dec-14	31-Dec-14	52,084.57	0.00	0.00	5.01	52,087.22	52,089.58



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	304,300.92	0.00	86,664.81	29.03	296,830.89	217,665.14
Previous Month	01-Dec-14	31-Dec-14	855,470.50	0.00	551,215.00	45.42	464,632.60	304,300.92

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00