



# Financial Transparency Report

June 2015

## Salida School District R32J

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

Average Monthly Yield 0.15%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	785,165.66	0.00	56,207.52	93.63	748,731.49	729,051.77
Previous Month	01-May-15	31-May-15	785,071.71	0.00	0.00	93.95	785,121.11	785,165.66
Fiscal Year To Date	01-Jul-14	30-Jun-15	5,172,272.70	928,512.00	5,373,248.25	1,515.32	1,261,480.02	729,051.77

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	109,088.92	0.00	0.00	13.61	109,096.05	109,102.53
Previous Month	01-May-15	31-May-15	109,075.92	0.00	0.00	13.00	109,082.76	109,088.92

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	52,117.52	0.00	0.00	6.51	52,120.94	52,124.03
Previous Month	01-May-15	31-May-15	52,111.27	0.00	0.00	6.25	52,114.55	52,117.52



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	623,959.22	0.00	56,207.52	73.51	587,514.50	567,825.21
Previous Month	01-May-15	31-May-15	623,884.52	0.00	0.00	74.70	623,923.81	623,959.22

### BOND FUND INTEREST

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