



Financial Transparency Report

September 2015

Salida School District R32J

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

Average Monthly Yield 0.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	256,970.94	0.00	2,316.40	41.22	255,757.14	254,695.76
Previous Month	01-Aug-15	31-Aug-15	481,219.54	0.00	224,313.31	64.71	405,684.06	256,970.94
Fiscal Year To Date	01-Jul-15	30-Sep-15	729,051.77	0.00	474,558.50	202.49	453,172.36	254,695.76

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	28,771.59	0.00	0.00	4.63	28,774.01	28,776.22
Previous Month	01-Aug-15	31-Aug-15	28,766.99	0.00	0.00	4.60	28,769.40	28,771.59

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	52,139.70	0.00	0.00	8.42	52,144.10	52,148.12
Previous Month	01-Aug-15	31-Aug-15	52,131.35	0.00	0.00	8.35	52,135.73	52,139.70



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	176,059.65	0.00	2,316.40	28.17	174,839.03	173,771.42
Previous Month	01-Aug-15	31-Aug-15	400,321.20	0.00	224,313.31	51.76	324,778.92	176,059.65

BOND FUND INTEREST

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