



# Financial Transparency Report

December 2016

## Salida School District R32J

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

Average Monthly Yield 0.88%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	84,291.53	0.00	0.00	62.76	84,324.54	84,354.29
Previous Month	01-Nov-16	30-Nov-16	114,484.28	0.00	30,251.09	58.34	85,273.10	84,291.53
Fiscal Year To Date	01-Jul-16	31-Dec-16	246,684.80	0.00	162,913.94	583.43	157,169.96	84,354.29

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	30,507.70	0.00	0.00	22.71	30,519.65	30,530.41
Previous Month	01-Nov-16	30-Nov-16	30,486.83	0.00	0.00	20.87	30,498.00	30,507.70

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	52,481.06	0.00	0.00	39.10	52,501.62	52,520.16
Previous Month	01-Nov-16	30-Nov-16	52,445.18	0.00	0.00	35.88	52,464.38	52,481.06



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	1,302.77	0.00	0.00	0.95	1,303.27	1,303.72
Previous Month	01-Nov-16	30-Nov-16	31,552.27	0.00	30,251.09	1.59	2,310.72	1,302.77

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-16	30-Nov-16	0.00	0.00	0.00	0.00	0.00	0.00