



# Financial Transparency Report

July 2016

## Salida School District R32J

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

Average Monthly Yield 0.63%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	246,684.80	0.00	2,634.00	130.21	244,119.44	244,181.01
Previous Month	01-Jun-16	30-Jun-16	246,562.98	0.00	0.00	121.82	246,627.12	246,684.80
Fiscal Year To Date	01-Jul-16	31-Jul-16	246,684.80	0.00	2,634.00	130.21	244,119.44	244,181.01

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	108,941.73	0.00	0.00	58.11	108,972.36	108,999.84
Previous Month	01-Jun-16	30-Jun-16	108,887.94	0.00	0.00	53.79	108,916.26	108,941.73

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	52,317.39	0.00	0.00	27.93	52,332.11	52,345.32
Previous Month	01-Jun-16	30-Jun-16	52,291.55	0.00	0.00	25.84	52,305.16	52,317.39



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	85,425.68	0.00	2,634.00	44.17	82,814.96	82,835.85
Previous Month	01-Jun-16	30-Jun-16	85,383.49	0.00	0.00	42.19	85,405.71	85,425.68

### BOND FUND INTEREST

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