



Financial Transparency Report

June 2016

Salida School District R32J

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

Average Monthly Yield 0.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	246,562.98	0.00	0.00	121.82	246,627.12	246,684.80
Previous Month	01-May-16	31-May-16	188,516.46	80,000.00	22,073.00	119.52	247,130.65	246,562.98
Fiscal Year To Date	01-Jul-15	30-Jun-16	729,051.77	80,000.00	563,292.01	925.04	283,052.69	246,684.80

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	108,887.94	0.00	0.00	53.79	108,916.26	108,941.73
Previous Month	01-May-16	31-May-16	28,841.45	80,000.00	0.00	46.49	95,960.25	108,887.94

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	52,291.55	0.00	0.00	25.84	52,305.16	52,317.39
Previous Month	01-May-16	31-May-16	52,266.26	0.00	0.00	25.29	52,279.61	52,291.55



Financial Transparency Report

June 2016

Salida School District R32J

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

Average Monthly Yield 0.60%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	85,383.49	0.00	0.00	42.19	85,405.71	85,425.68
Previous Month	01-May-16	31-May-16	107,408.75	0.00	22,073.00	47.74	98,890.80	85,383.49

BOND FUND INTEREST

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