



Financial Transparency Report

September 2016

Salida School District R32J

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

Average Monthly Yield 0.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	165,040.40	0.00	0.00	103.36	165,094.86	165,143.76
Previous Month	01-Aug-16	31-Aug-16	244,181.01	0.00	79,259.85	119.24	203,491.24	165,040.40
Fiscal Year To Date	01-Jul-16	30-Sep-16	246,684.80	0.00	81,893.85	352.81	204,660.62	165,143.76

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	30,446.73	0.00	0.00	19.06	30,456.77	30,465.79
Previous Month	01-Aug-16	31-Aug-16	108,999.84	0.00	78,592.85	39.74	68,462.26	30,446.73

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	52,376.14	0.00	0.00	32.83	52,393.44	52,408.97
Previous Month	01-Aug-16	31-Aug-16	52,345.32	0.00	0.00	30.82	52,361.38	52,376.14



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	82,217.53	0.00	0.00	51.47	82,244.64	82,269.00
Previous Month	01-Aug-16	31-Aug-16	82,835.85	0.00	667.00	48.68	82,667.60	82,217.53

BOND FUND INTEREST

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