



Financial Transparency Report

August 2017

Salida School District R32J

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

Average. Monthly Yield 1.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	139,881.31	0.00	0.00	142.55	139,956.30	140,023.86
Previous Month	01-Jul-17	31-Jul-17	139,744.77	0.00	0.00	136.54	139,816.62	139,881.31
Fiscal Year To Date	01-Jul-17	31-Aug-17	139,744.77	0.00	0.00	279.09	139,886.46	140,023.86

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	110,809.77	0.00	0.00	112.97	110,869.20	110,922.74
Previous Month	01-Jul-17	31-Jul-17	110,701.61	0.00	0.00	108.16	110,758.53	110,809.77

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	27,760.20	0.00	0.00	28.30	27,775.08	27,788.50
Previous Month	01-Jul-17	31-Jul-17	27,733.08	0.00	0.00	27.12	27,747.35	27,760.20



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	1,311.34	0.00	0.00	1.28	1,312.02	1,312.62
Previous Month	01-Jul-17	31-Jul-17	1,310.08	0.00	0.00	1.26	1,310.74	1,311.34

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-17	31-Jul-17	0.00	0.00	0.00	0.00	0.00	0.00