



# Financial Transparency Report

February 2017

## Salida School District R32J

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

Average Monthly Yield 0.92%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	84,419.80	0.00	0.00	59.21	84,451.68	84,479.01
Previous Month	01-Jan-17	31-Jan-17	84,354.29	0.00	0.00	65.51	84,389.06	84,419.80
Fiscal Year To Date	01-Jul-16	28-Feb-17	246,684.80	0.00	162,913.94	708.15	139,506.09	84,479.01

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	30,554.15	0.00	0.00	21.46	30,565.70	30,575.61
Previous Month	01-Jan-17	31-Jan-17	30,530.41	0.00	0.00	23.74	30,543.01	30,554.15

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	52,560.96	0.00	0.00	36.87	52,580.82	52,597.83
Previous Month	01-Jan-17	31-Jan-17	52,520.16	0.00	0.00	40.80	52,541.82	52,560.96



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	1,304.69	0.00	0.00	0.88	1,305.16	1,305.57
Previous Month	01-Jan-17	31-Jan-17	1,303.72	0.00	0.00	0.97	1,304.24	1,304.69

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00