



Financial Transparency Report

January 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-Jan-17	31-Jan-17	84,354.29	0.00	0.00	65.51	84,389.06	84,419.80
Previous Month	01-Dec-16	31-Dec-16	84,291.53	0.00	0.00	62.76	84,324.54	84,354.29
Fiscal Year To Date	01-Jul-16	31-Jan-17	246,684.80	0.00	162,913.94	648.94	146,675.97	84,419.80

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	30,530.41	0.00	0.00	23.74	30,543.01	30,554.15
Previous Month	01-Dec-16	31-Dec-16	30,507.70	0.00	0.00	22.71	30,519.65	30,530.41

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	52,520.16	0.00	0.00	40.80	52,541.82	52,560.96
Previous Month	01-Dec-16	31-Dec-16	52,481.06	0.00	0.00	39.10	52,501.62	52,520.16



Financial Transparency Report

January 2017

Salida School District R32J

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

Average Monthly Yield 0.92%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	1,303.72	0.00	0.00	0.97	1,304.24	1,304.69
Previous Month	01-Dec-16	31-Dec-16	1,302.77	0.00	0.00	0.95	1,303.27	1,303.72

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00