



Financial Transparency Report

June 2017

Salida School District R32J

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

Average Monthly Yield 1.09%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	59,669.44	80,000.00	0.00	75.33	83,701.34	139,744.77
Previous Month	01-May-17	31-May-17	84,816.05	0.00	25,000.00	53.39	60,451.07	59,669.44
Fiscal Year To Date	01-Jul-16	30-Jun-17	246,684.80	80,000.00	187,913.94	973.91	119,020.34	139,744.77

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	30,652.25	80,000.00	0.00	49.36	54,670.51	110,701.61
Previous Month	01-May-17	31-May-17	30,625.21	0.00	0.00	27.04	30,639.50	30,652.25

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	27,708.30	0.00	0.00	24.78	27,721.31	27,733.08
Previous Month	01-May-17	31-May-17	52,683.15	0.00	25,000.00	25.15	28,503.24	27,708.30



Financial Transparency Report

June 2017

Salida School District R32J

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

Average Monthly Yield 1.09%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	1,308.89	0.00	0.00	1.19	1,309.52	1,310.08
Previous Month	01-May-17	31-May-17	1,307.69	0.00	0.00	1.20	1,308.33	1,308.89

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-17	31-May-17	0.00	0.00	0.00	0.00	0.00	0.00