



Financial Transparency Report

May 2017

Salida School District R32J

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

Average Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	84,616.05	0.00	25,000.00	53.39	60,451.07	59,669.44
Previous Month	01-Apr-17	30-Apr-17	84,546.11	0.00	0.00	69.94	84,582.87	84,616.05
Fiscal Year To Date	01-Jul-16	31-May-17	246,684.80	0.00	187,913.94	898.58	122,183.24	59,669.44

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	30,625.21	0.00	0.00	27.04	30,639.50	30,652.25
Previous Month	01-Apr-17	30-Apr-17	30,599.93	0.00	0.00	25.28	30,613.21	30,625.21

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	52,683.15	0.00	25,000.00	25.15	28,503.24	27,708.30
Previous Month	01-Apr-17	30-Apr-17	52,639.64	0.00	0.00	43.51	52,662.51	52,683.15



Financial Transparency Report

May 2017

Salida School District R32J

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

Average Monthly Yield 1.04%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	1,307.69	0.00	0.00	1.20	1,308.33	1,308.89
Previous Month	01-Apr-17	30-Apr-17	1,306.54	0.00	0.00	1.15	1,307.15	1,307.69

BOND FUND INTEREST

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