



Financial Transparency Report

October 2017

Salida School District R32J

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

Average Monthly Yield 1.27%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	140,165.98	0.00	0.00	150.33	140,245.63	140,316.31
Previous Month	01-Sep-17	30-Sep-17	140,023.86	0.00	0.00	142.12	140,099.54	140,165.98
Fiscal Year To Date	01-Jul-17	31-Oct-17	139,744.77	0.00	0.00	571.54	140,028.96	140,316.31

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	111,035.41	0.00	0.00	119.03	111,098.48	111,154.44
Previous Month	01-Sep-17	30-Sep-17	110,922.74	0.00	0.00	112.67	110,982.73	111,035.41

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	27,816.69	0.00	0.00	29.83	27,832.50	27,846.52
Previous Month	01-Sep-17	30-Sep-17	27,788.50	0.00	0.00	28.19	27,803.51	27,816.69



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	1,313.88	0.00	0.00	1.47	1,314.65	1,315.35
Previous Month	01-Sep-17	30-Sep-17	1,312.62	0.00	0.00	1.26	1,313.30	1,313.88

BOND FUND INTEREST

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