



Financial Transparency Report

April 2018

Salida School District R32J

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

Average Monthly Yield 1.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	141,195.74	0.00	0.00	227.10	141,314.76	141,422.84
Previous Month	01-Mar-18	31-Mar-18	140,983.31	0.00	0.00	212.43	141,093.81	141,195.74
Fiscal Year To Date	01-Jul-17	30-Apr-18	139,744.77	0.00	0.00	1,678.07	140,504.98	141,422.84

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	111,851.11	0.00	0.00	179.91	111,945.39	112,031.02
Previous Month	01-Mar-18	31-Mar-18	111,682.82	0.00	0.00	168.29	111,770.36	111,851.11

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	28,020.98	0.00	0.00	45.07	28,044.60	28,066.05
Previous Month	01-Mar-18	31-Mar-18	27,978.82	0.00	0.00	42.16	28,000.76	28,020.98



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	1,323.65	0.00	0.00	2.12	1,324.77	1,325.77
Previous Month	01-Mar-18	31-Mar-18	1,321.67	0.00	0.00	1.98	1,322.69	1,323.65

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-18	31-Mar-18	0.00	0.00	0.00	0.00	0.00	0.00