



# Financial Transparency Report

January 2018

## Salida School District R32J

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

Average Monthly Yield 1.51%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	140,629.04	0.00	0.00	180.13	140,723.87	140,809.17
Previous Month	01-Dec-17	31-Dec-17	140,464.55	0.00	0.00	164.49	140,550.52	140,629.04
Fiscal Year To Date	01-Jul-17	31-Jan-18	139,744.77	0.00	0.00	1,064.40	140,255.42	140,809.17

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	111,402.15	0.00	0.00	142.72	111,477.30	111,544.87
Previous Month	01-Dec-17	31-Dec-17	111,271.84	0.00	0.00	130.31	111,339.94	111,402.15

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	27,908.54	0.00	0.00	35.74	27,927.36	27,944.28
Previous Month	01-Dec-17	31-Dec-17	27,875.91	0.00	0.00	32.63	27,892.97	27,908.54



# Financial Transparency Report

January 2018

## Salida School District R32J

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

Average Monthly Yield 1.51%

### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	1,318.35	0.00	0.00	1.67	1,319.21	1,320.02
Previous Month	01-Dec-17	31-Dec-17	1,316.80	0.00	0.00	1.55	1,317.62	1,318.35

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-17	31-Dec-17	0.00	0.00	0.00	0.00	0.00	0.00