



Financial Transparency Report

March 2018

Salida School District R32J

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

Average Monthly Yield 1.78%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	140,983.31	0.00	0.00	212.43	141,093.81	141,195.74
Previous Month	01-Feb-18	28-Feb-18	140,809.17	0.00	0.00	174.14	140,901.73	140,983.31
Fiscal Year To Date	01-Jul-17	31-Mar-18	139,744.77	0.00	0.00	1,450.97	140,416.32	141,195.74

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	111,682.82	0.00	0.00	168.29	111,770.36	111,851.11
Previous Month	01-Feb-18	28-Feb-18	111,544.87	0.00	0.00	137.95	111,618.19	111,682.82

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	27,978.82	0.00	0.00	42.16	28,000.76	28,020.98
Previous Month	01-Feb-18	28-Feb-18	27,944.28	0.00	0.00	34.54	27,962.64	27,978.82



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	1,321.67	0.00	0.00	1.98	1,322.69	1,323.65
Previous Month	01-Feb-18	28-Feb-18	1,320.02	0.00	0.00	1.65	1,320.90	1,321.67

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-18	28-Feb-18	0.00	0.00	0.00	0.00	0.00	0.00