



Financial Transparency Report

October 2015

Salida School District R32J

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

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	254,695.76	0.00	11,069.29	44.72	248,563.37	243,671.19
Previous Month	01-Sep-15	30-Sep-15	256,970.94	0.00	2,316.40	41.22	255,757.14	254,695.76
Fiscal Year To Date	01-Jul-15	31-Oct-15	729,051.77	0.00	485,627.79	247.21	401,604.24	243,671.19

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	28,776.22	0.00	0.00	5.18	28,778.96	28,781.40
Previous Month	01-Sep-15	30-Sep-15	28,771.59	0.00	0.00	4.63	28,774.01	28,776.22

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	52,148.12	0.00	0.00	9.38	52,153.10	52,157.50
Previous Month	01-Sep-15	30-Sep-15	52,139.70	0.00	0.00	8.42	52,144.10	52,148.12



Financial Transparency Report

October 2015

Salida School District R32J

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

Average Monthly Yield 0.21%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	173,771.42	0.00	11,069.29	30.16	167,631.31	162,732.29
Previous Month	01-Sep-15	30-Sep-15	176,059.65	0.00	2,316.40	28.17	174,839.03	173,771.42

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-15	30-Sep-15	0.00	0.00	0.00	0.00	0.00	0.00