



Financial Transparency Report

August 2016

Salida School District R32J

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

Average Monthly Yield 0.70%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	244,181.01	0.00	79,259.85	119.24	203,491.24	165,040.40
Previous Month	01-Jul-16	31-Jul-16	246,684.80	0.00	2,634.00	130.21	244,119.44	244,181.01
Fiscal Year To Date	01-Jul-16	31-Aug-16	246,684.80	0.00	81,893.85	249.45	223,805.34	165,040.40

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	108,999.84	0.00	78,592.85	39.74	68,462.26	30,446.73
Previous Month	01-Jul-16	31-Jul-16	108,941.73	0.00	0.00	58.11	108,972.36	108,999.84

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	52,345.32	0.00	0.00	30.82	52,361.38	52,376.14
Previous Month	01-Jul-16	31-Jul-16	52,317.39	0.00	0.00	27.93	52,332.11	52,345.32



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	82,835.85	0.00	667.00	48.68	82,667.60	82,217.53
Previous Month	01-Jul-16	31-Jul-16	85,425.68	0.00	2,634.00	44.17	82,814.96	82,835.85

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-16	31-Jul-16	0.00	0.00	0.00	0.00	0.00	0.00