



# Financial Transparency Report

January 2016

## Salida School District R32J

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

Average. Monthly Yield 0.42%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	237,408.50	0.00	25,753.82	79.00	222,935.03	211,733.68
Previous Month	01-Dec-15	31-Dec-15	237,348.57	0.00	0.00	59.93	237,378.38	237,408.50
Fiscal Year To Date	01-Jul-15	31-Jan-16	729,051.77	0.00	517,751.61	433.52	329,556.18	211,733.68

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	28,794.38	0.00	0.00	10.24	28,799.67	28,804.62
Previous Month	01-Dec-15	31-Dec-15	28,787.10	0.00	0.00	7.28	28,790.72	28,794.38

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	52,180.98	0.00	0.00	18.56	52,190.57	52,199.54
Previous Month	01-Dec-15	31-Dec-15	52,167.81	0.00	0.00	13.17	52,174.37	52,180.98



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	156,433.14	0.00	25,753.82	50.20	141,944.78	130,729.52
Previous Month	01-Dec-15	31-Dec-15	156,393.66	0.00	0.00	39.48	156,413.30	156,433.14

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-15	31-Dec-15	0.00	0.00	0.00	0.00	0.00	0.00