



Financial Transparency Report

October 2016

Salida School District R32J

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

Average. Monthly Yield 0.82%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	165,143.76	0.00	50,769.00	109.52	158,652.98	114,484.28
Previous Month	01-Sep-16	30-Sep-16	165,040.40	0.00	0.00	103.36	165,094.86	165,143.76
Fiscal Year To Date	01-Jul-16	31-Oct-16	246,684.80	0.00	132,662.85	462.33	193,065.19	114,484.28

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	30,465.79	0.00	0.00	21.04	30,476.95	30,486.83
Previous Month	01-Sep-16	30-Sep-16	30,446.73	0.00	0.00	19.06	30,456.77	30,465.79

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	52,408.97	0.00	0.00	36.21	52,428.18	52,445.18
Previous Month	01-Sep-16	30-Sep-16	52,376.14	0.00	0.00	32.83	52,393.44	52,408.97



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	82,269.00	0.00	50,769.00	52.27	75,747.84	31,552.27
Previous Month	01-Sep-16	30-Sep-16	82,217.53	0.00	0.00	51.47	82,244.64	82,269.00

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-16	30-Sep-16	0.00	0.00	0.00	0.00	0.00	0.00