



Financial Transparency Report

September 2017

Salida School District R32J

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

Average Monthly Yield 1.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	140,023.86	0.00	0.00	142.12	140,099.54	140,165.98
Previous Month	01-Aug-17	31-Aug-17	139,881.31	0.00	0.00	142.55	139,956.30	140,023.86
Fiscal Year To Date	01-Jul-17	30-Sep-17	139,744.77	0.00	0.00	421.21	139,955.95	140,165.98

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	110,922.74	0.00	0.00	112.67	110,982.73	111,035.41
Previous Month	01-Aug-17	31-Aug-17	110,809.77	0.00	0.00	112.97	110,869.20	110,922.74

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	27,788.50	0.00	0.00	28.19	27,803.51	27,816.69
Previous Month	01-Aug-17	31-Aug-17	27,760.20	0.00	0.00	28.30	27,775.08	27,788.50



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	1,312.62	0.00	0.00	1.26	1,313.30	1,313.88
Previous Month	01-Aug-17	31-Aug-17	1,311.34	0.00	0.00	1.28	1,312.02	1,312.62

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-17	31-Aug-17	0.00	0.00	0.00	0.00	0.00	0.00