



# Financial Transparency Report

August 2018

## Salida School District R32J

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

Average Monthly Yield 2.24%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	141,957.30	0.00	0.00	269.10	142,099.36	142,226.40
Previous Month	01-Jul-18	31-Jul-18	141,691.53	0.00	0.00	265.77	141,831.88	141,957.30
Fiscal Year To Date	01-Jul-18	31-Aug-18	141,691.53	0.00	0.00	534.87	141,965.62	142,226.40

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	112,406.90	0.00	0.00	213.12	112,519.41	112,620.02
Previous Month	01-Jul-18	31-Jul-18	112,196.43	0.00	0.00	210.47	112,307.57	112,406.90

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	28,217.44	0.00	0.00	53.49	28,245.68	28,270.93
Previous Month	01-Jul-18	31-Jul-18	28,164.62	0.00	0.00	52.82	28,192.52	28,217.44



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	1,332.96	0.00	0.00	2.49	1,334.27	1,335.45
Previous Month	01-Jul-18	31-Jul-18	1,330.48	0.00	0.00	2.48	1,331.79	1,332.96

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00