



Financial Transparency Report

February 2018

Salida School District R32J

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

Average Monthly Yield 1.62%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	140,809.17	0.00	0.00	174.14	140,901.73	140,983.31
Previous Month	01-Jan-18	31-Jan-18	140,629.04	0.00	0.00	180.13	140,723.87	140,809.17
Fiscal Year To Date	01-Jul-17	28-Feb-18	139,744.77	0.00	0.00	1,238.54	140,329.89	140,983.31

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	111,544.87	0.00	0.00	137.95	111,618.19	111,682.82
Previous Month	01-Jan-18	31-Jan-18	111,402.15	0.00	0.00	142.72	111,477.30	111,544.87

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	27,944.28	0.00	0.00	34.54	27,962.64	27,978.82
Previous Month	01-Jan-18	31-Jan-18	27,908.54	0.00	0.00	35.74	27,927.36	27,944.28



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	1,320.02	0.00	0.00	1.65	1,320.90	1,321.67
Previous Month	01-Jan-18	31-Jan-18	1,318.35	0.00	0.00	1.67	1,319.21	1,320.02

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-18	31-Jan-18	0.00	0.00	0.00	0.00	0.00	0.00