



# Financial Transparency Report

July 2018

## Salida School District R32J

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

Average Monthly Yield 2.21%

### ACCOUNT SUMMARY

| Report Period       |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month       | 01-Jul-18 | 31-Jul-18 | 141,691.53        | 0.00          | 0.00        | 265.77        | 141,831.88            | 141,957.30        |
| Previous Month      | 01-Jun-18 | 30-Jun-18 | 141,670.42        | 80,000.00     | 80,293.76   | 314.87        | 179,114.52            | 141,691.53        |
| Fiscal Year To Date | 01-Jul-18 | 31-Jul-18 | 141,691.53        | 0.00          | 0.00        | 265.77        | 141,831.88            | 141,957.30        |

### COLOTRUST PLUS+

#### SEVERANCE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Jul-18 | 31-Jul-18 | 112,196.43        | 0.00          | 0.00        | 210.47        | 112,307.57            | 112,406.90        |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 112,227.13        | 80,000.00     | 80,293.76   | 263.06        | 149,643.90            | 112,196.43        |

#### CAPITAL RESERVE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Jul-18 | 31-Jul-18 | 28,164.62         | 0.00          | 0.00        | 52.82         | 28,192.52             | 28,217.44         |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 28,115.18         | 0.00          | 0.00        | 49.44         | 28,141.26             | 28,164.62         |



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### BOND FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Jul-18 | 31-Jul-18 | 1,330.48          | 0.00          | 0.00        | 2.48          | 1,331.79              | 1,332.96          |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 1,328.11          | 0.00          | 0.00        | 2.37          | 1,329.36              | 1,330.48          |

### BOND FUND INTEREST

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Jul-18 | 31-Jul-18 | 0.00              | 0.00          | 0.00        | 0.00          | 0.00                  | 0.00              |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 0.00              | 0.00          | 0.00        | 0.00          | 0.00                  | 0.00              |