



Financial Transparency Report

November 2018

Salida School District R32J

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

Average. Monthly Yield 2.40%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	142,769.52	0.00	75,898.83	156.16	79,614.00	67,026.85
Previous Month	01-Oct-18	31-Oct-18	142,489.02	0.00	0.00	280.50	142,637.26	142,769.52
Fiscal Year To Date	01-Jul-18	30-Nov-18	141,691.53	0.00	75,898.83	1,234.15	129,954.42	67,026.85

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	113,050.12	0.00	75,898.83	97.67	49,863.45	37,248.96
Previous Month	01-Oct-18	31-Oct-18	112,828.00	0.00	0.00	222.12	112,945.40	113,050.12

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	28,378.87	0.00	0.00	55.82	28,408.60	28,434.69
Previous Month	01-Oct-18	31-Oct-18	28,323.12	0.00	0.00	55.75	28,352.59	28,378.87



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	1,340.53	0.00	0.00	2.67	1,341.95	1,343.20
Previous Month	01-Oct-18	31-Oct-18	1,337.90	0.00	0.00	2.63	1,339.27	1,340.53

BOND FUND INTEREST

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