



Financial Transparency Report

August 2019

Salida School District R32J

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

Average. Monthly Yield 2.27%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	30,794.87	0.00	0.00	59.27	30,826.47	30,854.14
Previous Month	01-Jul-19	31-Jul-19	146,512.77	0.00	116,000.00	282.10	139,186.39	30,794.87
Fiscal Year To Date	01-Jul-19	31-Aug-19	146,512.77	0.00	116,000.00	341.37	85,006.43	30,854.14

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	512.51	0.00	0.00	0.96	513.02	513.47
Previous Month	01-Jul-19	31-Jul-19	116,291.67	0.00	116,000.00	220.84	108,932.66	512.51

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	28,916.31	0.00	0.00	55.70	28,945.99	28,972.01
Previous Month	01-Jul-19	31-Jul-19	28,857.83	0.00	0.00	58.48	28,888.98	28,916.31



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	1,366.05	0.00	0.00	2.61	1,367.46	1,368.66
Previous Month	01-Jul-19	31-Jul-19	1,363.27	0.00	0.00	2.78	1,364.75	1,366.05

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-19	31-Jul-19	0.00	0.00	0.00	0.00	0.00	0.00