



Financial Transparency Report

July 2019

Salida School District R32J

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

Average Monthly Yield 2.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	146,512.77	0.00	116,000.00	282.10	139,186.39	30,794.87
Previous Month	01-Jun-19	30-Jun-19	66,286.95	80,000.00	0.00	225.82	111,721.21	146,512.77
Fiscal Year To Date	01-Jul-19	31-Jul-19	146,512.77	0.00	116,000.00	282.10	139,186.39	30,794.87

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	116,291.67	0.00	116,000.00	220.84	108,932.66	512.51
Previous Month	01-Jun-19	30-Jun-19	36,127.07	80,000.00	0.00	164.60	81,528.63	116,291.67

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	28,857.83	0.00	0.00	58.48	28,888.98	28,916.31
Previous Month	01-Jun-19	30-Jun-19	28,799.34	0.00	0.00	58.49	28,830.58	28,857.83



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	1,363.27	0.00	0.00	2.78	1,364.75	1,366.05
Previous Month	01-Jun-19	30-Jun-19	1,360.54	0.00	0.00	2.73	1,362.00	1,363.27

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-19	30-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00