



Financial Transparency Report

September 2019

Salida School District R32J

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

Average Monthly Yield 2.19%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	30,854.14	0.00	0.00	55.44	30,883.79	30,909.58
Previous Month	01-Aug-19	31-Aug-19	30,794.87	0.00	0.00	59.27	30,826.47	30,854.14
Fiscal Year To Date	01-Jul-19	30-Sep-19	146,512.77	0.00	116,000.00	396.81	67,357.74	30,909.58

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	513.47	0.00	0.00	0.90	513.95	514.37
Previous Month	01-Aug-19	31-Aug-19	512.51	0.00	0.00	0.96	513.02	513.47

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	28,972.01	0.00	0.00	52.10	28,999.88	29,024.11
Previous Month	01-Aug-19	31-Aug-19	28,916.31	0.00	0.00	55.70	28,945.99	28,972.01



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	1,368.66	0.00	0.00	2.44	1,369.96	1,371.10
Previous Month	01-Aug-19	31-Aug-19	1,366.05	0.00	0.00	2.61	1,367.46	1,368.66

BOND FUND INTEREST

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