



# Financial Transparency Report

July 2012

## Salida School District R32J

310 East 9th Street  
Salida, CO 81201  
USA

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	189,249.25	0.00	0.00	41.49	189,271.49	189,290.74
Previous Month	01-Jun-12	30-Jun-12	189,210.71	0.00	0.00	38.54	189,230.89	189,249.25

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	112,403.73	0.00	0.00	24.64	112,416.94	112,428.37
Previous Month	01-Jun-12	30-Jun-12	112,380.84	0.00	0.00	22.89	112,392.82	112,403.73

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	76,845.52	0.00	0.00	16.85	76,854.55	76,862.37
Previous Month	01-Jun-12	30-Jun-12	76,829.87	0.00	0.00	15.65	76,838.06	76,845.52



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-12	30-Jun-12	0.00	0.00	0.00	0.00	0.00	0.00

### BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-12	30-Jun-12	0.00	0.00	0.00	0.00	0.00	0.00