



Financial Transparency Report

October 2012

Salida School District R32J

310 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	109,344.58	0.00	0.00	23.44	109,357.13	109,368.02
Previous Month	01-Sep-12	30-Sep-12	189,331.63	0.00	80,012.94	25.89	120,002.07	109,344.58

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	32,449.07	0.00	0.00	6.96	32,452.80	32,456.03
Previous Month	01-Sep-12	30-Sep-12	112,452.66	0.00	80,012.94	9.35	43,114.19	32,449.07

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	76,895.51	0.00	0.00	16.48	76,904.33	76,911.99
Previous Month	01-Sep-12	30-Sep-12	76,878.97	0.00	0.00	16.54	76,887.89	76,895.51



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BOND FUND

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