



Financial Transparency Report

November 2016

Elbert School District 200

PO Box 38
 Elbert, CO 80106-0038
 U.S.A.

Average Monthly Yield 0.83%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	696,008.91	0.00	0.00	476.19	696,263.72	696,485.10
Previous Month	01-Oct-16	31-Oct-16	695,528.40	0.00	0.00	480.51	695,783.33	696,008.91
Fiscal Year To Date	01-Jul-16	30-Nov-16	694,313.56	0.00	0.00	2,171.54	695,349.37	696,485.10

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	607,012.47	0.00	0.00	415.30	607,234.70	607,427.77
Previous Month	01-Oct-16	31-Oct-16	606,593.39	0.00	0.00	419.08	606,815.73	607,012.47

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	88,996.44	0.00	0.00	60.89	89,029.02	89,057.33
Previous Month	01-Oct-16	31-Oct-16	88,935.01	0.00	0.00	61.43	88,967.60	88,996.44