



Financial Transparency Report

December 2016

Elbert School District 200

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

Average Monthly Yield 0.88%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	696,485.10	0.00	0.00	519.05	696,758.07	697,004.15
Previous Month	01-Nov-16	30-Nov-16	696,008.91	0.00	0.00	476.19	696,263.72	696,485.10
Fiscal Year To Date	01-Jul-16	31-Dec-16	694,313.56	0.00	0.00	2,690.59	695,586.70	697,004.15

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	607,427.77	0.00	0.00	452.68	607,665.83	607,880.45
Previous Month	01-Nov-16	30-Nov-16	607,012.47	0.00	0.00	415.30	607,234.70	607,427.77

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	89,057.33	0.00	0.00	66.37	89,092.24	89,123.70
Previous Month	01-Nov-16	30-Nov-16	88,996.44	0.00	0.00	60.89	89,029.02	89,057.33