



Financial Transparency Report

April 2015

Elbert School District 200

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

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	616,528.82	0.00	0.00	68.40	616,565.07	616,597.22
Previous Month	01-Mar-15	31-Mar-15	616,458.14	0.00	0.00	70.68	616,495.50	616,528.82
Fiscal Year To Date	01-Jul-14	30-Apr-15	615,981.38	0.00	0.00	615.84	616,281.79	616,597.22

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	603,081.77	0.00	0.00	66.90	603,117.23	603,148.67
Previous Month	01-Mar-15	31-Mar-15	603,012.64	0.00	0.00	69.13	603,049.18	603,081.77

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	13,447.05	0.00	0.00	1.50	13,447.85	13,448.55
Previous Month	01-Mar-15	31-Mar-15	13,445.50	0.00	0.00	1.55	13,446.32	13,447.05



Financial Transparency Report

April 2015

Elbert School District 200

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

Average Monthly Yield 0.14%

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00



Financial Transparency Report

April 2015

Elbert School District 200

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

Average Monthly Yield 0.01%

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00

