

Financial Transparency Report

August 2014

Elbert School District 200

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	616,041.60	0.00	0.00	60.24	616,073.63	616,101.84
Previous Month	01-Jul-14	31-Jul-14	615,981.38	0.00	0.00	60.22	616,013.40	616,041.60
Fiscal Year To Date	01-Jul-14	31-Aug-14	615,981.38	0.00	0.00	120.46	616,043.52	616,101.84

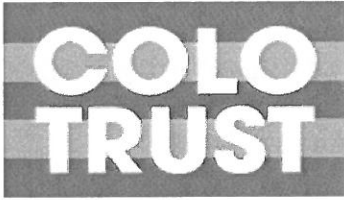
COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	602,605.03	0.00	0.00	58.95	602,636.38	602,663.98
Previous Month	01-Jul-14	31-Jul-14	602,546.09	0.00	0.00	58.94	602,577.43	602,605.03

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	13,436.57	0.00	0.00	1.29	13,437.26	13,437.86
Previous Month	01-Jul-14	31-Jul-14	13,435.29	0.00	0.00	1.28	13,435.97	13,436.57



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CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00



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COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	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-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	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-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00

