



Financial Transparency Report

December 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-Dec-14	31-Dec-14	616,278.64	0.00	0.00	60.23	616,310.54	616,338.87
Previous Month	01-Nov-14	30-Nov-14	616,220.34	0.00	0.00	58.30	616,251.42	616,278.64
Fiscal Year To Date	01-Jul-14	31-Dec-14	615,981.38	0.00	0.00	357.49	616,161.99	616,338.87

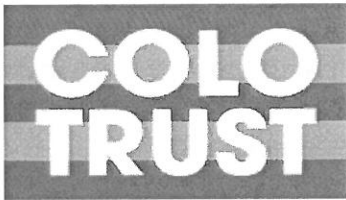
COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	602,837.02	0.00	0.00	58.95	602,868.24	602,895.97
Previous Month	01-Nov-14	30-Nov-14	602,779.96	0.00	0.00	57.06	602,810.39	602,837.02

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	13,441.62	0.00	0.00	1.28	13,442.30	13,442.90
Previous Month	01-Nov-14	30-Nov-14	13,440.38	0.00	0.00	1.24	13,441.04	13,441.62



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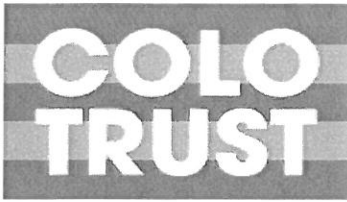
Elbert School District 200

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

Average Monthly Yield 0.12%

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-14	30-Nov-14	0.00	0.00	0.00	0.00	0.00	0.00



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December 2014

Elbert School District 200

PO Box 38
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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-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-14	30-Nov-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-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-14	30-Nov-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-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-14	30-Nov-14	0.00	0.00	0.00	0.00	0.00	0.00

