



Financial Transparency Report

February 2017

Elbert School District 200

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

Average Monthly Yield 0.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	697,545.71	0.00	0.00	489.50	697,809.25	698,035.21
Previous Month	01-Jan-17	31-Jan-17	697,004.15	0.00	0.00	541.56	697,291.65	697,545.71
Fiscal Year To Date	01-Jul-16	28-Feb-17	694,313.56	0.00	0.00	3,721.65	696,060.30	698,035.21

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	608,352.75	0.00	0.00	426.90	608,582.58	608,779.65
Previous Month	01-Jan-17	31-Jan-17	607,880.45	0.00	0.00	472.30	608,131.18	608,352.75

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	89,192.96	0.00	0.00	62.60	89,226.67	89,255.56
Previous Month	01-Jan-17	31-Jan-17	89,123.70	0.00	0.00	69.26	89,160.47	89,192.96