



# Financial Transparency Report

May 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-May-14	31-May-14	615,862.93	0.00	0.00	60.19	615,895.00	615,923.12
Previous Month	01-Apr-14	30-Apr-14	615,804.69	0.00	0.00	58.24	615,835.56	615,862.93
Fiscal Year To Date	01-Jul-13	31-May-14	622,866.47	0.00	7,596.56	653.21	618,003.05	615,923.12

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	602,430.16	0.00	0.00	58.91	602,461.54	602,489.07
Previous Month	01-Apr-14	30-Apr-14	602,373.16	0.00	0.00	57.00	602,403.37	602,430.16

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	13,432.77	0.00	0.00	1.28	13,433.46	13,434.05
Previous Month	01-Apr-14	30-Apr-14	13,431.53	0.00	0.00	1.24	13,432.19	13,432.77