



Financial Transparency Report

November 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-Nov-14	30-Nov-14	616,220.34	0.00	0.00	58.30	616,251.42	616,278.64
Previous Month	01-Oct-14	31-Oct-14	616,160.12	0.00	0.00	60.22	616,192.15	616,220.34
Fiscal Year To Date	01-Jul-14	30-Nov-14	615,981.38	0.00	0.00	297.26	616,131.89	616,278.64

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	602,779.96	0.00	0.00	57.06	602,810.39	602,837.02
Previous Month	01-Oct-14	31-Oct-14	602,721.02	0.00	0.00	58.94	602,752.36	602,779.96

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	13,440.38	0.00	0.00	1.24	13,441.04	13,441.62
Previous Month	01-Oct-14	31-Oct-14	13,439.10	0.00	0.00	1.28	13,439.78	13,440.38



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CAPITAL RESERVE

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

