



Financial Transparency Report

October 2016

Elbert School District 200

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

Average Monthly Yield 0.82%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	695,528.40	0.00	0.00	480.51	695,783.33	696,008.91
Previous Month	01-Sep-16	30-Sep-16	695,093.14	0.00	0.00	435.26	695,322.47	695,528.40
Fiscal Year To Date	01-Jul-16	31-Oct-16	694,313.56	0.00	0.00	1,695.35	695,126.35	696,008.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	606,593.39	0.00	0.00	419.08	606,815.73	607,012.47
Previous Month	01-Sep-16	30-Sep-16	606,213.77	0.00	0.00	379.62	606,413.78	606,593.39

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	88,935.01	0.00	0.00	61.43	88,967.60	88,996.44
Previous Month	01-Sep-16	30-Sep-16	88,879.37	0.00	0.00	55.64	88,908.69	88,935.01