



Financial Transparency Report

August 2016

Elbert School District 200

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

Average Monthly Yield 0.70%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	694,684.03	0.00	0.00	409.11	694,897.12	695,093.14
Previous Month	01-Jul-16	31-Jul-16	694,313.56	0.00	0.00	370.47	694,508.82	694,684.03
Fiscal Year To Date	01-Jul-16	31-Aug-16	694,313.56	0.00	0.00	779.58	694,702.97	695,093.14

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	605,856.98	0.00	0.00	356.79	606,042.82	606,213.77
Previous Month	01-Jul-16	31-Jul-16	605,533.90	0.00	0.00	323.08	605,704.19	605,856.98

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	88,827.05	0.00	0.00	52.32	88,854.30	88,879.37
Previous Month	01-Jul-16	31-Jul-16	88,779.66	0.00	0.00	47.39	88,804.64	88,827.05