



# Financial Transparency Report

March 2016

## Elbert School District 200

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

Average Monthly Yield 0.52%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	693,012.26	0.00	0.00	307.39	693,173.37	693,319.65
Previous Month	01-Feb-16	29-Feb-16	692,749.74	0.00	0.00	262.52	692,889.16	693,012.26
Fiscal Year To Date	01-Jul-15	31-Mar-16	616,748.29	75,000.00	0.00	1,571.36	692,082.84	693,319.65

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	604,399.06	0.00	0.00	268.05	604,539.55	604,667.11
Previous Month	01-Feb-16	29-Feb-16	604,170.10	0.00	0.00	228.96	604,291.70	604,399.06

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	88,613.20	0.00	0.00	39.34	88,633.83	88,652.54
Previous Month	01-Feb-16	29-Feb-16	88,579.64	0.00	0.00	33.56	88,597.46	88,613.20