



# Financial Transparency Report

October 2015

## Elbert School District 200

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

Average Monthly Yield 0.21%

### ACCOUNT SUMMARY

| Report Period       |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month       | 01-Oct-15 | 31-Oct-15 | 692,067.08        | 0.00          | 0.00        | 124.55        | 692,133.13            | 692,191.63        |
| Previous Month      | 01-Sep-15 | 30-Sep-15 | 691,955.54        | 0.00          | 0.00        | 111.54        | 692,013.95            | 692,067.08        |
| Fiscal Year To Date | 01-Jul-15 | 31-Oct-15 | 616,748.29        | 75,000.00     | 0.00        | 443.34        | 691,351.91            | 692,191.63        |

### COLOTRUST PLUS+

#### GENERAL FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-15 | 31-Oct-15 | 603,574.74        | 0.00          | 0.00        | 108.62        | 603,632.34            | 603,683.36        |
| Previous Month | 01-Sep-15 | 30-Sep-15 | 603,477.48        | 0.00          | 0.00        | 97.26         | 603,528.41            | 603,574.74        |

#### BUILDING/LAND TRUST

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-15 | 31-Oct-15 | 88,492.34         | 0.00          | 0.00        | 15.93         | 88,500.79             | 88,508.27         |
| Previous Month | 01-Sep-15 | 30-Sep-15 | 88,478.06         | 0.00          | 0.00        | 14.28         | 88,485.54             | 88,492.34         |