



Financial Transparency Report

September 2015

Elbert School District 200

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

Average Monthly Yield 0.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	691,955.54	0.00	0.00	111.54	692,013.95	692,067.08
Previous Month	01-Aug-15	31-Aug-15	691,844.93	0.00	0.00	110.61	691,903.01	691,955.54
Fiscal Year To Date	01-Jul-15	30-Sep-15	616,748.29	75,000.00	0.00	318.79	691,088.68	692,067.08

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	603,477.48	0.00	0.00	97.26	603,528.41	603,574.74
Previous Month	01-Aug-15	31-Aug-15	603,381.02	0.00	0.00	96.46	603,431.67	603,477.48

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	88,478.06	0.00	0.00	14.28	88,485.54	88,492.34
Previous Month	01-Aug-15	31-Aug-15	88,463.91	0.00	0.00	14.15	88,471.34	88,478.06