



# Financial Transparency Report

April 2016

## Elbert School District 200

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

Average Monthly Yield 0.56%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	693,319.65	0.00	0.00	315.58	693,485.81	693,635.23
Previous Month	01-Mar-16	31-Mar-16	693,012.26	0.00	0.00	307.39	693,173.37	693,319.65
Fiscal Year To Date	01-Jul-15	30-Apr-16	616,748.29	75,000.00	0.00	1,886.94	692,220.83	693,635.23

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	604,667.11	0.00	0.00	275.21	604,812.02	604,942.32
Previous Month	01-Mar-16	31-Mar-16	604,399.06	0.00	0.00	268.05	604,539.55	604,667.11

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	88,652.54	0.00	0.00	40.37	88,673.79	88,692.91
Previous Month	01-Mar-16	31-Mar-16	88,613.20	0.00	0.00	39.34	88,633.83	88,652.54