



Financial Transparency Report

March 2017

Elbert School District 200

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

Average Monthly Yield 0.94%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	698,035.21	0.00	0.00	554.99	698,324.76	698,590.20
Previous Month	01-Feb-17	28-Feb-17	697,545.71	0.00	0.00	489.50	697,809.25	698,035.21
Fiscal Year To Date	01-Jul-16	31-Mar-17	694,313.56	0.00	0.00	4,276.64	696,316.50	698,590.20

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	608,779.65	0.00	0.00	484.03	609,032.18	609,263.68
Previous Month	01-Feb-17	28-Feb-17	608,352.75	0.00	0.00	426.90	608,582.58	608,779.65

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	89,255.56	0.00	0.00	70.96	89,292.58	89,326.52
Previous Month	01-Feb-17	28-Feb-17	89,192.96	0.00	0.00	62.60	89,226.67	89,255.56