



Financial Transparency Report

April 2017

Elbert School District 200

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

Average Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	698,590.20	0.00	0.00	577.54	698,893.71	699,167.74
Previous Month	01-Mar-17	31-Mar-17	698,035.21	0.00	0.00	554.99	698,324.76	698,590.20
Fiscal Year To Date	01-Jul-16	30-Apr-17	694,313.56	0.00	0.00	4,854.18	696,570.83	699,167.74

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	609,263.68	0.00	0.00	503.69	609,528.38	609,767.37
Previous Month	01-Mar-17	31-Mar-17	608,779.65	0.00	0.00	484.03	609,032.18	609,263.68

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	89,326.52	0.00	0.00	73.85	89,365.33	89,400.37
Previous Month	01-Mar-17	31-Mar-17	89,255.56	0.00	0.00	70.96	89,292.58	89,326.52