



Financial Transparency Report

May 2017

Elbert School District 200

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

Average Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	699,167.74	0.00	0.00	617.22	699,494.07	699,784.96
Previous Month	01-Apr-17	30-Apr-17	698,590.20	0.00	0.00	577.54	698,893.71	699,167.74
Fiscal Year To Date	01-Jul-16	31-May-17	694,313.56	0.00	0.00	5,471.40	696,841.34	699,784.96

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	609,767.37	0.00	0.00	538.29	610,051.96	610,305.66
Previous Month	01-Apr-17	30-Apr-17	609,263.68	0.00	0.00	503.69	609,528.38	609,767.37

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	89,400.37	0.00	0.00	78.93	89,442.10	89,479.30
Previous Month	01-Apr-17	30-Apr-17	89,326.52	0.00	0.00	73.85	89,365.33	89,400.37