



# Financial Transparency Report

June 2017

## Elbert School District 200

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

Average Monthly Yield 1.09%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	699,784.96	0.00	0.00	625.63	700,113.10	700,410.59
Previous Month	01-May-17	31-May-17	699,167.74	0.00	0.00	617.22	699,494.07	699,784.96
Fiscal Year To Date	01-Jul-16	30-Jun-17	694,313.56	0.00	0.00	6,097.03	697,110.25	700,410.59

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	610,305.66	0.00	0.00	545.63	610,591.84	610,851.29
Previous Month	01-May-17	31-May-17	609,767.37	0.00	0.00	538.29	610,051.96	610,305.66

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	89,479.30	0.00	0.00	80.00	89,521.26	89,559.30
Previous Month	01-May-17	31-May-17	89,400.37	0.00	0.00	78.93	89,442.10	89,479.30