



# Financial Transparency Report

February 2015

## Elbert School District 200

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

Average Monthly Yield 0.13%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	616,399.16	0.00	0.00	58.98	616,430.15	616,458.14
Previous Month	01-Jan-15	31-Jan-15	616,338.87	0.00	0.00	60.29	616,370.99	616,399.16
Fiscal Year To Date	01-Jul-14	28-Feb-15	615,981.38	0.00	0.00	476.76	616,219.55	616,458.14

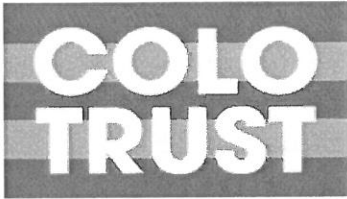
### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	602,954.98	0.00	0.00	57.66	602,985.29	603,012.64
Previous Month	01-Jan-15	31-Jan-15	602,895.97	0.00	0.00	59.01	602,927.40	602,954.98

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	13,444.18	0.00	0.00	1.32	13,444.87	13,445.50
Previous Month	01-Jan-15	31-Jan-15	13,442.90	0.00	0.00	1.28	13,443.59	13,444.18



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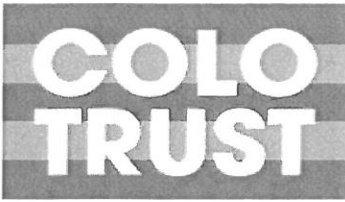
## Elbert School District 200

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

Average Monthly Yield 0.13%

### CAPITAL RESERVE

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15 28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15 31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00



# Financial Transparency Report

February 2015

## Elbert School District 200

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

Average Monthly Yield 0.01%

### COLOTRUST PRIME

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00

