

Financial Transparency Report

January 2015

Elbert School District 200

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	616,338.87	0.00	0.00	60.29	616,370.99	616,399.16
Previous Month	01-Dec-14	31-Dec-14	616,278.64	0.00	0.00	60.23	616,310.54	616,338.87
Fiscal Year To Date	01-Jul-14	31-Jan-15	615,981.38	0.00	0.00	417.78	616,192.12	616,399.16

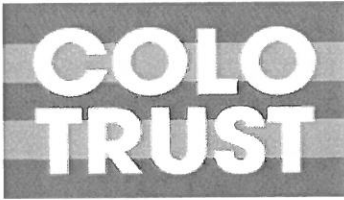
COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	602,895.97	0.00	0.00	59.01	602,927.40	602,954.98
Previous Month	01-Dec-14	31-Dec-14	602,837.02	0.00	0.00	58.95	602,868.24	602,895.97

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	13,442.90	0.00	0.00	1.28	13,443.59	13,444.18
Previous Month	01-Dec-14	31-Dec-14	13,441.62	0.00	0.00	1.28	13,442.30	13,442.90



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CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00



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COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-14	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-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-14	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-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00

