



Financial Transparency Report

June 2014

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-Jun-14	30-Jun-14	615,923.12	0.00	0.00	58.26	615,953.99	615,981.38
Previous Month	01-May-14	31-May-14	615,862.93	0.00	0.00	60.19	615,895.00	615,923.12
Fiscal Year To Date	01-Jul-13	30-Jun-14	622,866.47	0.00	7,596.56	711.47	617,834.63	615,981.38

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	602,489.07	0.00	0.00	57.02	602,519.29	602,546.09
Previous Month	01-May-14	31-May-14	602,430.16	0.00	0.00	58.91	602,461.54	602,489.07

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	13,434.05	0.00	0.00	1.24	13,434.71	13,435.29
Previous Month	01-May-14	31-May-14	13,432.77	0.00	0.00	1.28	13,433.46	13,434.05