



# Financial Transparency Report

March 2015

## Elbert School District 200

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

Average Monthly Yield 0.14%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	616,458.14	0.00	0.00	70.68	616,495.50	616,528.82
Previous Month	01-Feb-15	28-Feb-15	616,399.16	0.00	0.00	58.98	616,430.15	616,458.14
Fiscal Year To Date	01-Jul-14	31-Mar-15	615,981.38	0.00	0.00	547.44	616,250.77	616,528.82

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	603,012.64	0.00	0.00	69.13	603,049.18	603,081.77
Previous Month	01-Feb-15	28-Feb-15	602,954.98	0.00	0.00	57.66	602,985.29	603,012.64

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	13,445.50	0.00	0.00	1.55	13,446.32	13,447.05
Previous Month	01-Feb-15	28-Feb-15	13,444.18	0.00	0.00	1.32	13,444.87	13,445.50



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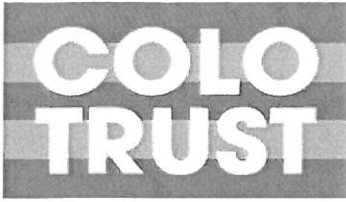
## Elbert School District 200

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

Average Monthly Yield 0.14%

### CAPITAL RESERVE

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



# Financial Transparency Report

March 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-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-15	28-Feb-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-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-15	28-Feb-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-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00

