



# Financial Transparency Report

September 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-Sep-14	30-Sep-14	616,101.84	0.00	0.00	58.28	616,132.73	616,160.12
Previous Month	01-Aug-14	31-Aug-14	616,041.60	0.00	0.00	60.24	616,073.63	616,101.84
Fiscal Year To Date	01-Jul-14	30-Sep-14	615,981.38	0.00	0.00	178.74	616,072.61	616,160.12

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	602,663.98	0.00	0.00	57.04	602,694.21	602,721.02
Previous Month	01-Aug-14	31-Aug-14	602,605.03	0.00	0.00	58.95	602,636.38	602,663.98

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	13,437.86	0.00	0.00	1.24	13,438.52	13,439.10
Previous Month	01-Aug-14	31-Aug-14	13,436.57	0.00	0.00	1.29	13,437.26	13,437.86



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Average Monthly Yield 0.12%

### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00



# Financial Transparency Report

September 2014

## 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-Sep-14	30-Sep-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-14	31-Aug-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-Sep-14	30-Sep-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-14	31-Aug-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-Sep-14	30-Sep-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00

