



Financial Transparency Report

December 2015

Elbert School District 200

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	692,328.67	0.00	0.00	174.91	692,415.66	692,503.58
Previous Month	01-Nov-15	30-Nov-15	692,191.63	0.00	0.00	137.04	692,263.14	692,328.67
Fiscal Year To Date	01-Jul-15	31-Dec-15	616,748.29	75,000.00	0.00	755.29	691,679.70	692,503.58

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	603,802.87	0.00	0.00	152.53	603,878.72	603,955.40
Previous Month	01-Nov-15	30-Nov-15	603,683.36	0.00	0.00	119.51	603,745.73	603,802.87

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	88,525.80	0.00	0.00	22.38	88,536.93	88,548.18
Previous Month	01-Nov-15	30-Nov-15	88,508.27	0.00	0.00	17.53	88,517.42	88,525.80