



# Financial Transparency Report

February 2016

## Elbert School District 200

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

Average Monthly Yield 0.48%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	692,749.74	0.00	0.00	262.52	692,889.16	693,012.26
Previous Month	01-Jan-16	31-Jan-16	692,503.58	0.00	0.00	246.16	692,630.79	692,749.74
Fiscal Year To Date	01-Jul-15	29-Feb-16	616,748.29	75,000.00	0.00	1,263.97	691,944.28	693,012.26

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	604,170.10	0.00	0.00	228.96	604,291.70	604,399.06
Previous Month	01-Jan-16	31-Jan-16	603,955.40	0.00	0.00	214.70	604,066.36	604,170.10

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	88,579.64	0.00	0.00	33.56	88,597.46	88,613.20
Previous Month	01-Jan-16	31-Jan-16	88,548.18	0.00	0.00	31.46	88,564.43	88,579.64