



Financial Transparency Report

June 2016

Elbert School District 200

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

Average Monthly Yield 0.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	693,970.64	0.00	0.00	342.92	694,151.17	694,313.56
Previous Month	01-May-16	31-May-16	693,635.23	0.00	0.00	335.41	693,812.25	693,970.64
Fiscal Year To Date	01-Jul-15	30-Jun-16	616,748.29	75,000.00	0.00	2,565.27	692,513.85	694,313.56

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	605,234.84	0.00	0.00	299.06	605,392.28	605,533.90
Previous Month	01-May-16	31-May-16	604,942.32	0.00	0.00	292.52	605,096.71	605,234.84

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	88,735.80	0.00	0.00	43.86	88,758.88	88,779.66
Previous Month	01-May-16	31-May-16	88,692.91	0.00	0.00	42.89	88,715.54	88,735.80