



# Financial Transparency Report

September 2016

## Elbert School District 200

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

Average Monthly Yield 0.76%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	695,093.14	0.00	0.00	435.26	695,322.47	695,528.40
Previous Month	01-Aug-16	31-Aug-16	<b>694,684.03</b>	<b>0.00</b>	<b>0.00</b>	<b>409.11</b>	<b>694,897.12</b>	<b>695,093.14</b>
Fiscal Year To Date	01-Jul-16	30-Sep-16	694,313.56	0.00	0.00	1,214.84	694,904.98	695,528.40

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	606,213.77	0.00	0.00	379.62	606,413.78	606,593.39
Previous Month	01-Aug-16	31-Aug-16	<b>605,856.98</b>	<b>0.00</b>	<b>0.00</b>	<b>356.79</b>	<b>606,042.82</b>	<b>606,213.77</b>

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	88,879.37	0.00	0.00	55.64	88,908.69	88,935.01
Previous Month	01-Aug-16	31-Aug-16	<b>88,827.05</b>	<b>0.00</b>	<b>0.00</b>	<b>52.32</b>	<b>88,854.30</b>	<b>88,879.37</b>