



# Financial Transparency Report

July 2015

## Elbert School District 200

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

Average Monthly Yield 0.17%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	616,748.29	75,000.00	0.00	96.64	689,378.92	691,844.93
Previous Month	01-Jun-15	30-Jun-15	616,671.02	0.00	0.00	77.27	616,711.49	616,748.29
Fiscal Year To Date	01-Jul-15	31-Jul-15	616,748.29	75,000.00	0.00	96.64	689,378.92	691,844.93

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	603,296.46	0.00	0.00	84.56	603,340.33	603,381.02
Previous Month	01-Jun-15	30-Jun-15	603,220.89	0.00	0.00	75.57	603,260.48	603,296.46

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	13,451.83	75,000.00	0.00	12.08	86,038.59	88,463.91
Previous Month	01-Jun-15	30-Jun-15	13,450.13	0.00	0.00	1.70	13,451.01	13,451.83