



# Financial Transparency Report

November 2015

## Elbert School District 200

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

Average Monthly Yield 0.24%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	692,191.63	0.00	0.00	137.04	692,263.14	692,328.67
Previous Month	01-Oct-15	31-Oct-15	692,067.08	0.00	0.00	124.55	692,133.13	692,191.63
Fiscal Year To Date	01-Jul-15	30-Nov-15	616,748.29	75,000.00	0.00	580.38	691,530.58	692,328.67

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	603,683.36	0.00	0.00	119.51	603,745.73	603,802.87
Previous Month	01-Oct-15	31-Oct-15	603,574.74	0.00	0.00	108.62	603,632.34	603,683.36

### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	88,508.27	0.00	0.00	17.53	88,517.42	88,525.80
Previous Month	01-Oct-15	31-Oct-15	88,492.34	0.00	0.00	15.93	88,500.79	88,508.27