



# Financial Transparency Report

July 2016

## Elbert School District 200

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

Average Monthly Yield 0.63%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	694,313.56	0.00	0.00	370.47	694,508.82	694,684.03
Previous Month	01-Jun-16	30-Jun-16	693,970.64	0.00	0.00	342.92	694,151.17	694,313.56
Fiscal Year To Date	01-Jul-16	31-Jul-16	694,313.56	0.00	0.00	370.47	694,508.82	694,684.03

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	605,533.90	0.00	0.00	323.08	605,704.19	605,856.98
Previous Month	01-Jun-16	30-Jun-16	605,234.84	0.00	0.00	299.06	605,392.28	605,533.90

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	88,779.66	0.00	0.00	47.39	88,804.64	88,827.05
Previous Month	01-Jun-16	30-Jun-16	88,735.80	0.00	0.00	43.86	88,758.88	88,779.66