



Financial Transparency Report

May 2016

Elbert School District 200

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

Average Monthly Yield 0.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	693,635.23	0.00	0.00	335.41	693,812.25	693,970.64
Previous Month	01-Apr-16	30-Apr-16	693,319.65	0.00	0.00	315.58	693,485.81	693,635.23
Fiscal Year To Date	01-Jul-15	31-May-16	616,748.29	75,000.00	0.00	2,222.35	692,367.66	693,970.64

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	604,942.32	0.00	0.00	292.52	605,096.71	605,234.84
Previous Month	01-Apr-16	30-Apr-16	604,667.11	0.00	0.00	275.21	604,812.02	604,942.32

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	88,692.91	0.00	0.00	42.89	88,715.54	88,735.80
Previous Month	01-Apr-16	30-Apr-16	88,652.54	0.00	0.00	40.37	88,673.79	88,692.91