



# Financial Transparency Report

May 2015

## Elbert School District 200

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

Average Monthly Yield 0.14%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	616,597.22	0.00	0.00	73.80	616,636.03	616,671.02
Previous Month	01-Apr-15	30-Apr-15	616,528.82	0.00	0.00	68.40	616,565.07	616,597.22
Fiscal Year To Date	01-Jul-14	31-May-15	615,981.38	0.00	0.00	689.64	616,314.57	616,671.02

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	603,148.67	0.00	0.00	72.22	603,186.64	603,220.89
Previous Month	01-Apr-15	30-Apr-15	603,081.77	0.00	0.00	66.90	603,117.23	603,148.67

### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	13,448.55	0.00	0.00	1.58	13,449.39	13,450.13
Previous Month	01-Apr-15	30-Apr-15	13,447.05	0.00	0.00	1.50	13,447.85	13,448.55