



Financial Transparency Report

January 2016

Elbert School District 200

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

Average Monthly Yield 0.42%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	692,503.58	0.00	0.00	246.16	692,630.79	692,749.74
Previous Month	01-Dec-15	31-Dec-15	692,328.67	0.00	0.00	174.91	692,415.66	692,503.58
Fiscal Year To Date	01-Jul-15	31-Jan-16	616,748.29	75,000.00	0.00	1,001.45	691,816.83	692,749.74

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	603,955.40	0.00	0.00	214.70	604,066.36	604,170.10
Previous Month	01-Dec-15	31-Dec-15	603,802.87	0.00	0.00	152.53	603,878.72	603,955.40

BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	88,548.18	0.00	0.00	31.46	88,564.43	88,579.64
Previous Month	01-Dec-15	31-Dec-15	88,525.80	0.00	0.00	22.38	88,536.93	88,548.18