



# Financial Transparency Report

January 2017

## Elbert School District 200

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

Average Monthly Yield 0.92%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	697,004.15	0.00	0.00	541.56	697,291.65	697,545.71
Previous Month	01-Dec-16	31-Dec-16	696,485.10	0.00	0.00	519.05	696,758.07	697,004.15
Fiscal Year To Date	01-Jul-16	31-Jan-17	694,313.56	0.00	0.00	3,232.15	695,832.53	697,545.71

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	607,880.45	0.00	0.00	472.30	608,131.18	608,352.75
Previous Month	01-Dec-16	31-Dec-16	607,427.77	0.00	0.00	452.68	607,665.83	607,880.45

#### BUILDING/LAND TRUST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	89,123.70	0.00	0.00	69.26	89,160.47	89,192.96
Previous Month	01-Dec-16	31-Dec-16	89,057.33	0.00	0.00	66.37	89,092.24	89,123.70