



Financial Transparency Report

July 2016

Ellicott School District #22

395 So Ellicott Hwy
 Ellicott, CO 80808-8838
 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	3,917,765.35	596,407.31	600,000.00	1,989.92	3,731,421.17	3,916,162.58
Previous Month	01-Jun-16	30-Jun-16	3,709,495.95	848,457.01	641,950.51	1,762.90	3,570,819.90	3,917,765.35
Fiscal Year To Date	01-Jul-16	31-Jul-16	3,917,765.35	596,407.31	600,000.00	1,989.92	3,731,421.17	3,916,162.58

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	3,353,947.91	592,978.14	600,000.00	1,687.64	3,164,789.72	3,348,613.69
Previous Month	01-Jun-16	30-Jun-16	3,181,350.82	771,086.73	600,000.00	1,510.36	3,059,880.32	3,353,947.91

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	100,838.85	0.00	0.00	53.82	100,867.21	100,892.67
Previous Month	01-Jun-16	30-Jun-16	100,789.03	0.00	0.00	49.82	100,815.25	100,838.85



Financial Transparency Report

July 2016

Ellicott School District #22

395 So Ellicott Hwy
Ellicott, CO 80808-8838
U.S.A.

Average Monthly Yield 0.63%

BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-16	30-Jun-16	0.00	0.00	0.00	0.00	0.00	0.00

BOND REDEMPTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	462,978.59	3,429.17	0.00	248.46	465,764.23	466,656.22
Previous Month	01-Jun-16	30-Jun-16	427,356.10	77,370.28	41,950.51	202.72	410,124.33	462,978.59



Financial Transparency Report

July 2016

Ellicott School District #22

395 So Ellicott Hwy
Ellicott, CO 80808-8838
U.S.A.

Average. Monthly Yield 0.29%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-16	30-Jun-16	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-16	30-Jun-16	0.00	0.00	0.00	0.00	0.00	0.00