



Financial Transparency Report

August 2016

Ellicott School District #22

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

Average Monthly Yield 0.70%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	3,916,162.58	612,104.36	961,000.00	2,151.42	3,659,616.84	3,569,418.36
Previous 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
Fiscal Year To Date	01-Jul-16	31-Aug-16	3,917,765.35	1,208,511.67	1,561,000.00	4,141.34	3,695,519.00	3,569,418.36

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	3,348,613.69	604,425.75	961,000.00	1,813.97	3,086,443.30	2,993,853.41
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	100,892.67	0.00	0.00	59.40	100,923.61	100,952.07
Previous Month	01-Jul-16	31-Jul-16	100,838.85	0.00	0.00	53.82	100,867.21	100,892.67



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-16	31-Jul-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-Aug-16	31-Aug-16	466,656.22	7,678.61	0.00	278.05	472,249.93	474,612.88
Previous Month	01-Jul-16	31-Jul-16	462,978.59	3,429.17	0.00	248.46	465,764.23	466,656.22



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395 So Ellicott Hwy
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Average. Monthly Yield 0.30%

COLOTRUST PRIME

General - 1394

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