



Financial Transparency Report

September 2016

Ellicott School District #22

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

Average Monthly Yield 0.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	3,569,418.36	604,649.05	600,000.00	2,141.65	3,421,560.24	3,576,209.06
Previous 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
Fiscal Year To Date	01-Jul-16	30-Sep-16	3,917,765.35	1,813,160.72	2,161,000.00	6,282.99	3,606,184.62	3,576,209.06

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	2,993,853.41	598,989.30	600,000.00	1,778.56	2,841,653.87	2,994,621.27
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	100,952.07	0.00	0.00	63.23	100,985.38	101,015.30
Previous Month	01-Aug-16	31-Aug-16	100,892.67	0.00	0.00	59.40	100,923.61	100,952.07



Financial Transparency Report

September 2016

Ellicott School District #22

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

Average Monthly Yield 0.76%

BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-16	31-Aug-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-Sep-16	30-Sep-16	474,612.88	5,659.75	0.00	299.86	478,920.99	480,572.49
Previous Month	01-Aug-16	31-Aug-16	466,656.22	7,678.61	0.00	278.05	472,249.93	474,612.88



Financial Transparency Report

September 2016

Ellicott School District #22

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

Average. Monthly Yield 0.33%

COLOTRUST PRIME

General - 1394

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