



# Financial Transparency Report

January 2017

## Ellicott School District #22

395 So Ellicott Hwy  
Ellicott, CO 80808-8838  
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	2,977,944.02	576,999.58	600,000.00	2,132.21	2,746,952.79	2,957,075.81
Previous Month	01-Dec-16	31-Dec-16	3,404,481.47	505,695.45	934,411.51	2,178.61	2,926,509.66	2,977,944.02
Fiscal Year To Date	01-Jul-16	31-Jan-17	3,917,765.35	4,119,510.23	5,095,411.51	15,211.74	3,314,381.41	2,957,075.81

### 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	2,511,284.96	574,031.44	600,000.00	1,767.98	2,277,994.17	2,487,084.38
Previous Month	01-Dec-16	31-Dec-16	2,806,885.94	502,567.32	800,000.00	1,831.70	2,460,822.54	2,511,284.96

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	101,229.61	0.00	0.00	78.64	101,271.36	101,308.25
Previous Month	01-Dec-16	31-Dec-16	101,154.25	0.00	0.00	75.36	101,193.88	101,229.61



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-16	31-Dec-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-Jan-17	31-Jan-17	365,429.45	2,968.14	0.00	285.59	367,687.26	368,683.18
Previous Month	01-Dec-16	31-Dec-16	496,441.28	3,128.13	134,411.51	271.55	364,493.23	365,429.45



# Financial Transparency Report

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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 0.47%

## COLOTRUST PRIME

### General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-16	31-Dec-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-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00