



Financial Transparency Report

February 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-Feb-17	28-Feb-17	2,957,075.81	602,826.14	600,000.00	1,952.96	2,782,920.30	2,961,854.91
Previous 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
Fiscal Year To Date	01-Jul-16	28-Feb-17	3,917,765.35	4,722,336.37	5,695,411.51	17,164.70	3,253,143.09	2,961,854.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	2,487,084.38	593,569.17	600,000.00	1,618.78	2,306,468.14	2,482,272.33
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	101,308.25	0.00	0.00	71.09	101,346.52	101,379.34
Previous Month	01-Jan-17	31-Jan-17	101,229.61	0.00	0.00	78.64	101,271.36	101,308.25



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-17	31-Jan-17	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-Feb-17	28-Feb-17	368,683.18	9,256.97	0.00	263.09	375,105.64	378,203.24
Previous Month	01-Jan-17	31-Jan-17	365,429.45	2,968.14	0.00	285.59	367,687.26	368,683.18



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395 So Ellicott Hwy
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Average. Monthly Yield 0.49%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-17	31-Jan-17	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-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00