



Financial Transparency Report

April 2019

Ellicott School District #22

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

Average Monthly Yield 2.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	4,488,879.70	704,276.11	853,423.24	8,860.73	4,211,394.46	4,348,593.30
Previous Month	01-Mar-19	31-Mar-19	4,267,964.12	1,072,945.61	861,193.04	9,163.01	4,189,180.18	4,488,879.70
Fiscal Year To Date	01-Jul-18	30-Apr-19	3,607,722.25	7,908,673.51	7,247,902.05	80,099.59	3,976,793.73	4,348,593.30

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	3,407,045.16	700,618.47	852,000.00	6,578.93	3,126,730.35	3,262,242.56
Previous Month	01-Mar-19	31-Mar-19	3,245,063.87	1,015,141.89	860,000.00	6,839.40	3,126,843.01	3,407,045.16

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	315,863.70	0.00	0.00	665.24	316,218.95	316,528.94
Previous Month	01-Mar-19	31-Mar-19	315,173.51	0.00	0.00	690.19	315,540.72	315,863.70



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-19	31-Mar-19	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-Apr-19	30-Apr-19	765,970.84	3,657.64	1,423.24	1,616.56	768,445.16	769,821.80
Previous Month	01-Mar-19	31-Mar-19	707,726.74	57,803.72	1,193.04	1,633.42	746,796.46	765,970.84



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COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-19	31-Mar-19	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-Apr-19	30-Apr-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-19	31-Mar-19	0.00	0.00	0.00	0.00	0.00	0.00