



Financial Transparency Report

May 2019

Ellicott School District #22

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

Average Monthly Yield 2.54%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	4,348,593.30	1,408,344.82	857,357.17	9,618.57	4,489,104.93	4,909,199.52
Previous 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
Fiscal Year To Date	01-Jul-18	31-May-19	3,607,722.25	9,317,018.33	8,105,259.22	89,718.16	4,024,201.63	4,909,199.52

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	3,262,242.56	914,115.55	820,000.00	6,735.38	3,132,681.53	3,363,093.49
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	316,528.94	453,878.43	0.00	1,215.20	580,598.37	771,622.57
Previous Month	01-Apr-19	30-Apr-19	315,863.70	0.00	0.00	665.24	316,218.95	316,528.94



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-19	30-Apr-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-May-19	31-May-19	769,821.80	40,350.84	37,357.17	1,667.99	775,825.03	774,483.46
Previous 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



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Average. Monthly Yield 2.32%

COLOTRUST PRIME

General - 1394

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