



Financial Transparency Report

June 2019

Ellicott School District #22

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

Average Monthly Yield 2.48%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	4,909,199.52	1,101,732.45	721,518.19	9,739.72	4,800,011.68	5,299,153.50
Previous 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
Fiscal Year To Date	01-Jul-18	30-Jun-19	3,607,722.25	10,418,750.78	8,826,777.41	99,457.88	4,087,966.84	5,299,153.50

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	3,363,093.49	1,059,591.42	620,000.00	6,651.45	3,278,296.40	3,809,336.36
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	771,622.57	0.00	100,000.00	1,493.81	735,777.06	673,116.38
Previous Month	01-May-19	31-May-19	316,528.94	453,878.43	0.00	1,215.20	580,598.37	771,622.57



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-19	31-May-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-Jun-19	30-Jun-19	774,483.46	42,141.03	1,518.19	1,594.46	785,938.22	816,700.76
Previous 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



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395 So Ellicott Hwy
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Average. Monthly Yield 2.28%

COLOTRUST PRIME

General - 1394

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