



Financial Transparency Report

July 2019

Ellicott School District #22

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

Average Monthly Yield 2.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	5,299,153.50	887,519.68	1,396,053.12	9,441.14	4,662,126.20	4,800,061.20
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jul-19	5,299,153.50	887,519.68	1,396,053.12	9,441.14	4,662,126.20	4,800,061.20

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	3,809,336.36	785,789.82	1,219,600.00	6,251.81	3,087,215.22	3,381,777.99
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	673,116.38	99,600.00	175,000.00	1,532.50	756,613.06	599,248.88
Previous Month	01-Jun-19	30-Jun-19	771,622.57	0.00	100,000.00	1,493.81	735,777.06	673,116.38



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-19	30-Jun-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-Jul-19	31-Jul-19	816,700.76	2,129.86	1,453.12	1,656.83	818,297.92	819,034.33
Previous 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



Financial Transparency Report

July 2019

Ellicott School District #22

395 So Ellicott Hwy
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U.S.A.

Average. Monthly Yield 2.25%

COLOTRUST PRIME

General - 1394

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