



Financial Transparency Report

August 2019

Ellicott School District #22

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

Average Monthly Yield 2.27%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	4,800,061.20	971,213.98	971,597.49	9,059.30	4,706,293.07	4,808,736.99
Previous 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
Fiscal Year To Date	01-Jul-19	31-Aug-19	5,299,153.50	1,858,733.66	2,367,650.61	18,500.44	4,684,209.63	4,808,736.99

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	3,381,777.99	966,079.74	720,000.00	6,382.28	3,316,036.33	3,634,240.01
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	599,248.88	0.00	250,000.00	1,093.54	567,600.64	350,342.42
Previous 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



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-19	31-Jul-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-Aug-19	31-Aug-19	819,034.33	5,134.24	1,597.49	1,583.48	822,656.10	824,154.56
Previous 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



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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-Aug-19	31-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-19	31-Jul-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-Aug-19	31-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-19	31-Jul-19	0.00	0.00	0.00	0.00	0.00	0.00