



# Financial Transparency Report

September 2019

## Ellicott School District #22

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

Average Monthly Yield 2.19%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	4,808,736.99	771,578.93	1,031,525.49	7,944.47	4,422,024.86	4,556,734.90
Previous 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
Fiscal Year To Date	01-Jul-19	30-Sep-19	5,299,153.50	2,630,312.59	3,399,176.10	26,444.91	4,598,714.60	4,556,734.90

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	3,634,240.01	768,948.37	730,000.00	6,080.55	3,385,690.47	3,679,268.93
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	350,342.42	0.00	300,000.00	381.22	210,613.28	50,723.64
Previous Month	01-Aug-19	31-Aug-19	599,248.88	0.00	250,000.00	1,093.54	567,600.64	350,342.42



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-19	31-Aug-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-Sep-19	30-Sep-19	824,154.56	2,630.56	1,525.49	1,482.70	825,721.11	826,742.33
Previous 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



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September 2019

## Ellicott School District #22

395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 2.02%

## COLOTRUST PRIME

### General - 1394

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