



# Financial Transparency Report

October 2019

## Ellicott School District #22

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

Average Monthly Yield 2.07%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	4,556,734.90	2,138,699.53	1,460,349.81	8,619.65	4,913,592.79	5,243,704.27
Previous 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
Fiscal Year To Date	01-Jul-19	31-Oct-19	5,299,153.50	4,769,012.12	4,859,525.91	35,064.56	4,678,074.14	5,243,704.27

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	3,679,268.93	1,540,913.78	1,458,951.04	6,272.07	3,573,269.32	3,767,503.74
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	50,723.64	595,951.04	0.00	894.86	512,493.07	647,569.54
Previous Month	01-Sep-19	30-Sep-19	350,342.42	0.00	300,000.00	381.22	210,613.28	50,723.64



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-19	30-Sep-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-Oct-19	31-Oct-19	826,742.33	1,834.71	1,398.77	1,452.72	827,830.39	828,630.99
Previous 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



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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 1.81%

## COLOTRUST PRIME

### General - 1394

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