



# Financial Transparency Report

November 2019

## Ellicott School District #22

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

Average Monthly Yield 1.93%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	5,243,704.27	931,531.57	1,307,029.75	7,687.63	4,842,286.33	4,875,893.72
Previous Month	01-Oct-19	31-Oct-19	4,556,734.90	2,138,699.53	1,410,349.81	8,619.65	4,890,836.48	5,243,704.27
Fiscal Year To Date	01-Jul-19	29-Nov-19	5,299,153.50	5,700,543.69	6,166,555.66	42,752.19	4,709,404.10	4,875,893.72

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	3,767,503.74	860,718.26	1,028,809.44	5,525.86	3,477,407.38	3,604,938.42
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	647,569.54	66,809.44	136,000.00	923.83	582,087.06	579,302.81
Previous Month	01-Oct-19	31-Oct-19	50,723.64	595,951.04	0.00	894.86	512,493.07	647,569.54



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-19	31-Oct-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-Nov-19	29-Nov-19	828,630.99	4,003.87	142,220.31	1,237.94	782,791.89	691,652.49
Previous 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



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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 1.60%

## COLOTRUST PRIME

### General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-19	31-Oct-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-Nov-19	29-Nov-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-19	31-Oct-19	0.00	0.00	0.00	0.00	0.00	0.00