



Financial Transparency Report

December 2019

Ellicott School District #22

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

Average Monthly Yield 1.88%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	4,875,893.72	875,633.46	897,842.28	7,302.83	4,595,655.64	4,860,987.73
Previous Month	01-Nov-19	30-Nov-19	5,243,704.27	931,531.57	1,307,029.75	7,687.63	4,843,406.57	4,875,893.72
Fiscal Year To Date	01-Jul-19	31-Dec-19	5,299,153.50	6,576,177.15	7,064,397.94	50,055.02	4,691,144.79	4,860,987.73

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	3,604,938.42	822,697.06	821,290.18	5,327.20	3,352,409.74	3,611,672.50
Previous Month	01-Nov-19	30-Nov-19	3,767,503.74	860,718.26	1,028,809.44	5,525.86	3,481,658.41	3,604,938.42

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	579,302.81	51,290.18	75,000.00	875.36	550,842.49	556,468.35
Previous Month	01-Nov-19	30-Nov-19	647,569.54	66,809.44	136,000.00	923.83	581,994.25	579,302.81



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-19	30-Nov-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-Dec-19	31-Dec-19	691,652.49	1,646.22	1,552.10	1,100.27	692,403.41	692,846.88
Previous Month	01-Nov-19	30-Nov-19	828,630.99	4,003.87	142,220.31	1,237.94	779,753.91	691,652.49



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Average. Monthly Yield 1.57%

COLOTRUST PRIME

General - 1394

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