



Financial Transparency Report

January 2020

Ellicott School District #22

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

Average Monthly Yield 1.85%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	4,860,987.73	871,629.96	1,107,637.73	7,115.28	4,541,352.20	4,632,095.24
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jan-20	5,299,153.50	7,447,807.11	8,172,035.67	57,170.30	4,669,546.79	4,632,095.24

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	3,611,672.50	869,960.62	1,085,000.00	5,167.56	3,298,262.17	3,401,800.68
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	556,468.35	0.00	21,000.00	861.03	549,481.03	536,329.38
Previous Month	01-Dec-19	31-Dec-19	579,302.81	51,290.18	75,000.00	875.36	550,842.49	556,468.35



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-19	31-Dec-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-Jan-20	31-Jan-20	692,846.88	1,669.34	1,637.73	1,086.69	693,609.00	693,965.18
Previous 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



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Average. Monthly Yield 1.53%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-19	31-Dec-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-Jan-20	31-Jan-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-19	31-Dec-19	0.00	0.00	0.00	0.00	0.00	0.00