



Financial Transparency Report

February 2020

Ellicott School District #22

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

Average Monthly Yield 1.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	4,632,095.24	876,256.86	794,612.67	6,138.17	4,397,743.46	4,719,877.60
Previous 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
Fiscal Year To Date	01-Jul-19	29-Feb-20	5,299,153.50	8,324,063.97	8,966,648.34	63,308.47	4,637,242.30	4,719,877.60

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	3,401,800.68	834,001.47	756,557.23	4,454.77	3,191,168.16	3,483,699.69
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	536,329.38	36,557.23	36,000.00	710.77	509,495.74	537,597.38
Previous Month	01-Jan-20	31-Jan-20	556,468.35	0.00	21,000.00	861.03	549,481.03	536,329.38



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-20	31-Jan-20	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-Feb-20	29-Feb-20	693,965.18	5,698.16	2,055.44	972.63	697,079.56	698,580.53
Previous 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



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Average. Monthly Yield 1.52%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-20	31-Jan-20	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-Feb-20	29-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-20	31-Jan-20	0.00	0.00	0.00	0.00	0.00	0.00