



# Financial Transparency Report

March 2020

## Ellicott School District #22

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

Average Monthly Yield 1.46%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	4,719,877.60	1,234,895.91	859,546.87	5,751.84	4,652,339.56	5,100,978.48
Previous 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
Fiscal Year To Date	01-Jul-19	31-Mar-20	5,299,153.50	9,558,959.88	9,826,195.21	69,060.31	4,638,944.17	5,100,978.48

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	3,483,699.69	1,166,948.28	858,000.00	4,169.53	3,371,586.11	3,796,817.50
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	537,597.38	0.00	0.00	665.96	537,970.04	538,263.34
Previous Month	01-Feb-20	29-Feb-20	536,329.38	36,557.23	36,000.00	710.77	509,495.74	537,597.38



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-20	29-Feb-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-Mar-20	31-Mar-20	698,580.53	67,947.63	1,546.87	916.35	742,783.41	765,897.64
Previous Month	01-Feb-20	29-Feb-20	693,965.18	5,698.16	2,055.44	972.63	697,079.56	698,580.53



# Financial Transparency Report

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## Ellicott School District #22

395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 0.86%

## COLOTRUST PRIME

### General - 1394

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