



# Financial Transparency Report

April 2020

## Ellicott School District #22

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

Average Monthly Yield 1.11%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	5,100,978.48	803,137.35	916,810.59	4,457.45	4,904,620.54	4,991,762.69
Previous 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
Fiscal Year To Date	01-Jul-19	30-Apr-20	5,299,153.50	10,362,097.23	10,743,005.80	73,517.76	4,665,076.27	4,991,762.69

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	3,796,817.50	799,264.74	853,850.96	3,271.96	3,599,653.92	3,745,503.24
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	538,263.34	0.00	27,837.33	488.40	537,606.50	510,914.41
Previous Month	01-Mar-20	31-Mar-20	537,597.38	0.00	0.00	665.96	537,970.04	538,263.34



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-20	31-Mar-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-Apr-20	30-Apr-20	765,897.64	3,872.61	35,122.30	697.09	767,360.13	735,345.04
Previous Month	01-Mar-20	31-Mar-20	698,580.53	67,947.63	1,546.87	916.35	742,783.41	765,897.64



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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 0.31%

## COLOTRUST PRIME

### General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-20	31-Mar-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-Apr-20	30-Apr-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-20	31-Mar-20	0.00	0.00	0.00	0.00	0.00	0.00