



Financial Transparency Report

May 2020

Ellicott School District #22

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

Average Monthly Yield 0.72%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	4,991,762.69	1,744,705.87	778,213.57	3,202.09	5,268,767.48	5,961,457.08
Previous 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
Fiscal Year To Date	01-Jul-19	31-May-20	5,299,153.50	12,106,803.10	11,521,219.37	76,719.85	4,720,773.97	5,961,457.08

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	3,745,503.24	1,705,750.26	740,000.00	2,434.42	4,017,101.78	4,713,687.92
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	510,914.41	0.00	37,000.00	301.72	489,608.19	474,216.13
Previous Month	01-Apr-20	30-Apr-20	538,263.34	0.00	27,837.33	488.40	537,606.50	510,914.41



Financial Transparency Report

May 2020

Ellicott School District #22

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

Average Monthly Yield 0.72%

BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-20	30-Apr-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-May-20	31-May-20	735,345.04	38,955.61	1,213.57	465.95	762,057.50	773,553.03
Previous Month	01-Apr-20	30-Apr-20	765,897.64	3,872.61	35,122.30	697.09	767,360.13	735,345.04



Financial Transparency Report

May 2020

Ellicott School District #22

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

Average. Monthly Yield 0.28%

COLOTRUST PRIME

General - 1394

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