



Financial Transparency Report

June 2020

Ellicott School District #22

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

Average Monthly Yield 0.50%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	5,961,457.08	1,330,507.03	768,399.46	2,442.50	5,961,737.42	6,526,007.15
Previous 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
Fiscal Year To Date	01-Jul-19	30-Jun-20	5,299,153.50	13,437,310.13	12,289,618.83	79,162.35	4,822,492.29	6,526,007.15

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	4,713,687.92	1,288,896.09	680,000.00	1,945.29	4,749,380.05	5,324,529.30
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	474,216.13	0.00	87,000.00	176.19	428,282.48	387,392.32
Previous Month	01-May-20	31-May-20	510,914.41	0.00	37,000.00	301.72	489,608.19	474,216.13



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-20	31-May-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-Jun-20	30-Jun-20	773,553.03	41,610.94	1,399.46	321.02	784,074.89	814,085.53
Previous Month	01-May-20	31-May-20	735,345.04	38,955.61	1,213.57	465.95	762,057.50	773,553.03



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Average. Monthly Yield 0.23%

COLOTRUST PRIME

General - 1394

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