



Financial Transparency Report

August 2020

Ellicott School District #22

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	5,453,670.39	1,655,808.99	1,421,218.03	1,363.38	5,592,536.79	5,689,624.73
Previous Month	01-Jul-20	31-Jul-20	6,526,007.15	875,135.41	1,949,223.51	1,751.34	5,276,427.73	5,453,670.39
Fiscal Year To Date	01-Jul-20	30-Aug-20	6,526,007.15	2,530,944.40	3,370,441.54	3,114.72	5,434,796.82	5,689,624.73

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	4,493,515.07	1,248,367.87	1,066,493.88	1,055.92	4,329,135.75	4,676,444.98
Previous Month	01-Jul-20	31-Jul-20	5,324,529.30	705,217.03	1,537,660.00	1,428.74	4,308,956.63	4,493,515.07

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	145,105.41	396,493.88	353,000.00	107.27	441,725.47	188,706.56
Previous Month	01-Jul-20	31-Jul-20	387,392.32	167,660.00	410,000.00	53.09	158,309.74	145,105.41



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-20	31-Jul-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-Aug-20	30-Aug-20	815,049.91	10,947.24	1,724.15	200.19	821,675.58	824,473.19
Previous Month	01-Jul-20	31-Jul-20	814,085.53	2,258.38	1,563.51	269.51	814,878.87	815,049.91



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Average. Monthly Yield 0.11%

COLOTRUST PRIME

General - 1394

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