



# Financial Transparency Report

August 2018

## Ellicott School District #22

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

Average Monthly Yield 2.24%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	3,947,256.03	1,061,944.69	735,000.00	7,081.32	3,751,835.51	4,281,282.04
Previous Month	01-Jul-18	31-Jul-18	3,607,722.25	933,065.39	600,000.00	6,468.39	3,461,659.12	3,947,256.03
Fiscal Year To Date	01-Jul-18	31-Aug-18	3,607,722.25	1,995,010.08	1,335,000.00	13,549.71	3,606,747.32	4,281,282.04

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	2,821,440.84	1,049,888.19	735,000.00	4,930.55	2,616,330.96	3,141,259.58
Previous Month	01-Jul-18	31-Jul-18	2,787,749.70	628,875.90	600,000.00	4,815.24	2,570,143.07	2,821,440.84

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	310,800.53	0.00	0.00	589.30	311,111.65	311,389.83
Previous Month	01-Jul-18	31-Jul-18	10,671.01	300,000.00	0.00	129.52	78,437.64	310,800.53



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-18	31-Jul-18	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-18	31-Aug-18	815,014.66	12,056.50	0.00	1,561.47	824,392.90	828,632.63
Previous Month	01-Jul-18	31-Jul-18	809,301.54	4,189.49	0.00	1,523.63	813,078.41	815,014.66



# 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 1.86%

## COLOTRUST PRIME

### General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-18	31-Jul-18	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-18	31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00