



Financial Transparency Report

July 2018

Ellicott School District #22

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

Average Monthly Yield 2.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-18	30-Jun-18	3,356,883.29	884,216.25	639,064.09	5,686.80	3,236,332.30	3,607,722.25
Fiscal Year To Date	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

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-18	30-Jun-18	2,581,665.66	801,754.89	600,000.00	4,329.15	2,463,889.25	2,787,749.70

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	10,671.01	300,000.00	0.00	129.52	78,437.64	310,800.53
Previous Month	01-Jun-18	30-Jun-18	11,651.23	0.00	1,000.00	19.78	11,261.88	10,671.01



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-18	30-Jun-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-Jul-18	31-Jul-18	809,301.54	4,189.49	0.00	1,523.63	813,078.41	815,014.66
Previous Month	01-Jun-18	30-Jun-18	763,566.40	82,461.36	38,064.09	1,337.87	761,181.17	809,301.54



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Average. Monthly Yield 1.84%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-18	30-Jun-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-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-18	30-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00