



Financial Transparency Report

July 2020

Ellicott School District #22

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

Average Monthly Yield 0.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	6,526,007.15	875,135.41	1,949,223.51	1,751.34	5,282,145.23	5,453,670.39
Previous 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
Fiscal Year To Date	01-Jul-20	31-Jul-20	6,526,007.15	875,135.41	1,949,223.51	1,751.34	5,282,145.23	5,453,670.39

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	387,392.32	167,660.00	410,000.00	53.09	158,309.74	145,105.41
Previous Month	01-Jun-20	30-Jun-20	474,216.13	0.00	87,000.00	176.19	428,282.48	387,392.32



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-20	30-Jun-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-Jul-20	31-Jul-20	814,085.53	2,258.38	1,563.51	269.51	814,878.87	815,049.91
Previous Month	01-Jun-20	30-Jun-20	773,553.03	41,610.94	1,399.46	321.02	784,074.89	814,085.53



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395 So Ellicott Hwy
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Average. Monthly Yield 0.18%

COLOTRUST PRIME

General - 1394

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