



Financial Transparency Report

November 2018

Ellicott School District #22

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

Average Monthly Yield 2.40%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	4,364,782.67	658,526.71	742,511.07	8,059.15	4,102,506.37	4,288,857.46
Previous Month	01-Oct-18	31-Oct-18	4,321,684.45	744,889.54	709,823.08	8,031.76	4,087,579.93	4,364,782.67
Fiscal Year To Date	01-Jul-18	30-Nov-18	3,607,722.25	4,031,375.24	3,387,334.15	37,094.12	3,894,099.80	4,288,857.46

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	3,221,235.66	648,541.95	600,000.00	6,072.56	3,091,265.73	3,275,850.17
Previous Month	01-Oct-18	31-Oct-18	3,175,340.62	740,113.69	700,000.00	5,781.35	2,943,310.52	3,221,235.66

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	312,579.05	0.00	0.00	614.71	312,906.36	313,193.76
Previous Month	01-Oct-18	31-Oct-18	311,964.87	0.00	0.00	614.18	312,289.50	312,579.05



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-18	31-Oct-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-Nov-18	30-Nov-18	830,967.96	9,984.76	142,511.07	1,371.88	698,334.29	699,813.53
Previous Month	01-Oct-18	31-Oct-18	834,378.96	4,775.85	9,823.08	1,636.23	831,979.92	830,967.96



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Average. Monthly Yield 2.11%

COLOTRUST PRIME

General - 1394

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