



Financial Transparency Report

September 30, 2020

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Ellicott School District #22
395 So Ellicott Hwy
Ellicott, CO 80808-8838

Average Monthly Yield: 0.2364%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
GENERAL FUND

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.



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PLUS+ (Continued)

CAPITAL RESERVE

Table with 8 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.

BOND REDEMPTION FUND

Table with 8 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.