



# Financial Transparency Report

June 2017

## Cheyenne Mountain School District 12

1775 La Clede Street  
Colorado Springs, CO 80905  
U.S.A.

Average Monthly Yield 1.09%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	834,703.74	0.00	0.00	746.26	835,095.15	835,450.00
Previous Month	01-May-17	31-May-17	833,967.53	0.00	0.00	736.21	834,356.76	834,703.74
Fiscal Year To Date	01-Jul-16	30-Jun-17	828,177.43	0.00	0.00	7,272.57	831,513.36	835,450.00

### COLOTRUST PLUS+

#### General - 7127

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Previous Month	01-May-17	31-May-17	833,967.53	0.00	0.00	736.21	834,356.76	834,703.74