



# Financial Transparency Report

July 2020

## Cheyenne Mountain School District 12

1775 La Clede Street  
Colorado Springs, CO 80905  
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	884,070.52	0.00	0.00	292.48	884,232.13	884,363.00
Previous Month	01-Jun-20	30-Jun-20	883,708.33	0.00	0.00	362.19	883,906.49	884,070.52
Fiscal Year To Date	01-Jul-20	31-Jul-20	884,070.52	0.00	0.00	292.48	884,232.13	884,363.00

### COLOTRUST PLUS+

#### General - 7127

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