



Financial Transparency Report

January 31, 2021

0000039-0000083 PDFT 001 ----- 962230

Cheyenne Mountain School District 12
1775 La Clede Street
Colorado Springs, CO 80905

Average Monthly Yield: 0.1055%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Jan 2021	31 Jan 2021	885,082.55	0.00	0.00	79.27	885,126.68	885,161.82
Previous Month	01 Dec 2020	31 Dec 2020	884,991.16	0.00	0.00	91.39	885,040.02	885,082.55
Fiscal Year To Date	01 Jul 2020	31 Jan 2021	884,070.52	0.00	0.00	1,091.30	884,762.95	885,161.82

PLUS+

General - 7127

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Previous Month	01 Dec 2020	31 Dec 2020	884,991.16	0.00	0.00	91.39	885,040.02	885,082.55