



Financial Transparency Report

March 31, 2021

0000039-0000083 PDFT 001 ----- 981561

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

Average Monthly Yield: 0.0648%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2021	31 Mar 2021	885,220.24	0.00	0.00	48.71	885,246.63	885,268.95
Previous Month	01 Feb 2021	28 Feb 2021	885,161.82	0.00	0.00	58.42	885,194.50	885,220.24
Fiscal Year To Date	01 Jul 2020	31 Mar 2021	884,070.52	0.00	0.00	1,198.43	884,861.77	885,268.95

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General - 7127

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Current Month	01 Mar 2021	31 Mar 2021	885,220.24	0.00	0.00	48.71	885,246.63	885,268.95
Previous Month	01 Feb 2021	28 Feb 2021	885,161.82	0.00	0.00	58.42	885,194.50	885,220.24