



Financial Transparency Report

May 31, 2021

0000039-0000089 PDFT 001 ----- 306251

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

Average Monthly Yield: 0.0574%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 May 2021	31 May 2021	885,310.79	0.00	0.00	43.18	885,333.75	885,353.97
Previous Month	01 Apr 2021	30 Apr 2021	885,268.95	0.00	0.00	41.84	885,292.09	885,310.79
Fiscal Year To Date	01 Jul 2020	31 May 2021	884,070.52	0.00	0.00	1,283.45	884,943.98	885,353.97

PLUS+

General - 7127

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Previous Month	01 Apr 2021	30 Apr 2021	885,268.95	0.00	0.00	41.84	885,292.09	885,310.79