



Financial Transparency Report

June 2020

Education reEnvisioned BOCES

430 Beacon Light Road #135
Monument, CO 80132
U.S.A.

Average Monthly Yield 0.50%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	1,598,121.89	1,740,453.81	1,771,475.78	721.58	1,770,134.20	1,567,821.50
Previous Month	01-May-20	31-May-20	1,693,566.85	1,618,672.86	1,715,168.41	1,050.59	1,717,602.01	1,598,121.89
Fiscal Year To Date	01-Jul-19	30-Jun-20	1,394,671.88	21,521,782.80	21,394,074.34	45,441.16	2,508,918.48	1,567,821.50

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	1,598,121.89	1,740,453.81	1,771,475.78	721.58	1,770,134.20	1,567,821.50
Previous Month	01-May-20	31-May-20	1,693,566.85	1,618,672.86	1,715,168.41	1,050.59	1,717,602.01	1,598,121.89