



# Financial Transparency Report

June 2019

## Colorado Digital BOCES

4035 Tutt Blvd  
Colorado Springs, CO 80922  
U.S.A.

Average Monthly Yield 2.48%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	1,393,908.80	1,438,391.08	1,440,594.84	2,966.84	1,463,391.32	1,394,671.88
Previous Month	01-May-19	31-May-19	1,351,015.43	1,488,379.90	1,448,814.02	3,327.49	1,548,950.62	1,393,908.80
Fiscal Year To Date	01-Jul-18	30-Jun-19	522,746.58	18,121,047.61	17,297,471.07	48,348.76	2,017,354.88	1,394,671.88

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	1,393,908.80	1,438,391.08	1,440,594.84	2,966.84	1,463,391.32	1,394,671.88
Previous Month	01-May-19	31-May-19	1,351,015.43	1,488,379.90	1,448,814.02	3,327.49	1,548,950.62	1,393,908.80