



Financial Transparency Report

March 2019

Colorado Digital BOCES

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

Average. Monthly Yield 2.58%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	2,594,675.11	1,488,379.90	2,807,612.45	2,937.67	1,343,574.63	1,278,380.23
Previous Month	01-Feb-19	28-Feb-19	1,143,736.09	1,488,379.90	40,000.00	2,559.12	1,281,585.48	2,594,675.11
Fiscal Year To Date	01-Jul-18	31-Mar-19	522,746.58	13,705,784.41	12,989,255.99	39,105.23	2,198,335.21	1,278,380.23

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	2,594,675.11	1,488,379.90	2,807,612.45	2,937.67	1,343,574.63	1,278,380.23
Previous Month	01-Feb-19	28-Feb-19	1,143,736.09	1,488,379.90	40,000.00	2,559.12	1,281,585.48	2,594,675.11