



# Financial Transparency Report

January 2019

## Colorado Digital BOCES

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

Average. Monthly Yield 2.59%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	2,726,666.45	1,488,379.90	3,074,946.14	3,635.88	1,660,326.45	1,143,736.09
Previous Month	01-Dec-18	31-Dec-18	3,094,027.24	1,076,152.28	1,448,339.48	4,826.41	2,296,444.32	2,726,666.45
Fiscal Year To Date	01-Jul-18	31-Jan-19	522,746.58	10,729,024.61	10,141,643.54	33,608.44	2,440,970.42	1,143,736.09

## COLOTRUST PLUS+

## GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	2,726,666.45	1,488,379.90	3,074,946.14	3,635.88	1,660,326.45	1,143,736.09
Previous Month	01-Dec-18	31-Dec-18	3,094,027.24	1,076,152.28	1,448,339.48	4,826.41	2,296,444.32	2,726,666.45