



Financial Transparency Report

November 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.40%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	1,569,655.16	1,570,825.43	50,000.00	3,546.65	1,803,135.37	3,094,027.24
Previous Month	01-Oct-18	31-Oct-18	5,198,718.63	1,880,711.35	5,518,357.92	8,583.10	4,376,176.89	1,569,655.16
Fiscal Year To Date	01-Jul-18	30-Nov-18	522,746.58	8,164,492.43	5,618,357.92	25,146.15	2,628,423.17	3,094,027.24

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	1,569,655.16	1,570,825.43	50,000.00	3,546.65	1,803,135.37	3,094,027.24
Previous Month	01-Oct-18	31-Oct-18	5,198,718.63	1,880,711.35	5,518,357.92	8,583.10	4,376,176.89	1,569,655.16