



# Financial Transparency Report

October 2018

## Colorado Digital BOCES

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

Average Monthly Yield 2.32%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-18	30-Sep-18	3,620,315.95	1,571,228.75	0.00	7,173.93	3,885,942.15	5,198,718.63
Fiscal Year To Date	01-Jul-18	31-Oct-18	522,746.58	6,593,667.00	5,568,357.92	21,599.50	2,829,712.88	1,569,655.16

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-18	30-Sep-18	3,620,315.95	1,571,228.75	0.00	7,173.93	3,885,942.15	5,198,718.63