



Financial Transparency Report

September 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Aug-18	31-Aug-18	2,045,094.04	1,570,863.45	0.00	4,358.46	2,300,552.70	3,620,315.95
Fiscal Year To Date	01-Jul-18	30-Sep-18	522,746.58	4,712,955.65	50,000.00	13,016.40	2,308,621.75	5,198,718.63

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Aug-18	31-Aug-18	2,045,094.04	1,570,863.45	0.00	4,358.46	2,300,552.70	3,620,315.95