



Financial Transparency Report

August 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-18	31-Jul-18	522,746.58	1,570,863.45	50,000.00	1,484.01	790,251.69	2,045,094.04
Fiscal Year To Date	01-Jul-18	31-Aug-18	522,746.58	3,141,726.90	50,000.00	5,842.47	1,545,402.19	3,620,315.95

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-18	31-Jul-18	522,746.58	1,570,863.45	50,000.00	1,484.01	790,251.69	2,045,094.04