



Financial Transparency Report

June 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	657,359.11	1,304,143.78	1,439,977.40	1,221.09	693,970.76	522,746.58
Previous Month	01-May-18	31-May-18	558,293.45	1,264,965.33	1,167,295.91	1,396.24	795,966.41	657,359.11
Fiscal Year To Date	01-Jul-17	30-Jun-18	346,313.88	15,637,322.25	15,474,739.22	13,849.67	908,680.75	522,746.58

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	657,359.11	1,304,143.78	1,439,977.40	1,221.09	693,970.76	522,746.58
Previous Month	01-May-18	31-May-18	558,293.45	1,264,965.33	1,167,295.91	1,396.24	795,966.41	657,359.11