



Financial Transparency Report

April 2018

Colorado Digital BOCES

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

Average. Monthly Yield 1.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	1,611,637.26	1,268,779.11	2,323,923.47	1,800.55	1,128,884.34	558,293.45
Previous Month	01-Mar-18	31-Mar-18	1,615,290.83	1,273,963.23	1,278,869.57	1,252.77	833,117.73	1,611,637.26
Fiscal Year To Date	01-Jul-17	30-Apr-18	346,313.88	13,068,213.14	12,867,465.91	11,232.34	941,363.13	558,293.45

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	1,611,637.26	1,268,779.11	2,323,923.47	1,800.55	1,128,884.34	558,293.45
Previous Month	01-Mar-18	31-Mar-18	1,615,290.83	1,273,963.23	1,278,869.57	1,252.77	833,117.73	1,611,637.26