



Financial Transparency Report

February 2018

Colorado Digital BOCES

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

Average. Monthly Yield 1.62%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	1,618,895.31	1,268,430.10	1,272,964.03	929.45	755,157.55	1,615,290.83
Previous Month	01-Jan-18	31-Jan-18	2,063,833.73	1,261,927.26	1,708,192.96	1,327.28	1,041,918.75	1,618,895.31
Fiscal Year To Date	01-Jul-17	28-Feb-18	346,313.88	10,525,470.80	9,264,672.87	8,179.02	932,021.44	1,615,290.83

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	1,618,895.31	1,268,430.10	1,272,964.03	929.45	755,157.55	1,615,290.83
Previous Month	01-Jan-18	31-Jan-18	2,063,833.73	1,261,927.26	1,708,192.96	1,327.28	1,041,918.75	1,618,895.31