



Financial Transparency Report

January 2018

Colorado Digital BOCES

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

Average. Monthly Yield 1.51%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-17	31-Dec-17	401,259.88	1,741,741.70	80,000.00	832.15	692,192.43	2,063,833.73
Fiscal Year To Date	01-Jul-17	31-Jan-18	346,313.88	9,257,040.70	7,991,708.84	7,249.57	955,054.88	1,618,895.31

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-17	31-Dec-17	401,259.88	1,741,741.70	80,000.00	832.15	692,192.43	2,063,833.73