



Financial Transparency Report

December 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.38%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-17	30-Nov-17	389,257.50	1,325,895.20	1,314,370.31	477.49	452,036.71	401,259.88
Fiscal Year To Date	01-Jul-17	31-Dec-17	346,313.88	7,995,113.44	6,283,515.88	5,922.29	940,420.21	2,063,833.73

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-17	30-Nov-17	389,257.50	1,325,895.20	1,314,370.31	477.49	452,036.71	401,259.88