



Financial Transparency Report

October 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.27%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	277,068.94	1,171,897.00	1,060,254.52	546.08	507,686.12	389,257.50
Previous Month	01-Sep-17	30-Sep-17	2,129,524.15	1,410,939.10	3,265,662.78	2,268.47	2,235,153.23	277,068.94
Fiscal Year To Date	01-Jul-17	31-Oct-17	346,313.88	4,927,476.54	4,889,145.57	4,612.65	1,122,099.61	389,257.50

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	277,068.94	1,171,897.00	1,060,254.52	546.08	507,686.12	389,257.50
Previous Month	01-Sep-17	30-Sep-17	2,129,524.15	1,410,939.10	3,265,662.78	2,268.47	2,235,153.23	277,068.94