



Financial Transparency Report

September 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Aug-17	31-Aug-17	1,419,397.37	1,172,051.66	463,228.27	1,303.39	1,278,984.69	2,129,524.15
Fiscal Year To Date	01-Jul-17	30-Sep-17	346,313.88	3,755,579.54	3,828,891.05	4,066.57	1,329,130.24	277,068.94

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Aug-17	31-Aug-17	1,419,397.37	1,172,051.66	463,228.27	1,303.39	1,278,984.69	2,129,524.15