



Financial Transparency Report

August 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-17	31-Jul-17	346,313.88	1,172,588.78	100,000.00	494.71	502,479.35	1,419,397.37
Fiscal Year To Date	01-Jul-17	31-Aug-17	346,313.88	2,344,640.44	563,228.27	1,798.10	890,732.02	2,129,524.15

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-17	31-Jul-17	346,313.88	1,172,588.78	100,000.00	494.71	502,479.35	1,419,397.37