



Financial Transparency Report

July 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.15%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-17	30-Jun-17	417,378.06	1,219,282.53	1,290,609.66	262.95	294,054.33	346,313.88
Fiscal Year To Date	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

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-17	30-Jun-17	417,378.06	1,219,282.53	1,290,609.66	262.95	294,054.33	346,313.88