



# Financial Transparency Report

February 2019

## Colorado Digital BOCES

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

Average Monthly Yield 2.61%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	1,143,736.09	1,488,379.90	40,000.00	2,559.12	1,281,585.48	2,594,675.11
Previous Month	01-Jan-19	31-Jan-19	2,726,666.45	1,488,379.90	3,074,946.14	3,635.88	1,660,326.45	1,143,736.09
Fiscal Year To Date	01-Jul-18	28-Feb-19	522,746.58	12,217,404.51	10,181,643.54	36,167.56	2,307,378.74	2,594,675.11

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	1,143,736.09	1,488,379.90	40,000.00	2,559.12	1,281,585.48	2,594,675.11
Previous Month	01-Jan-19	31-Jan-19	2,726,666.45	1,488,379.90	3,074,946.14	3,635.88	1,660,326.45	1,143,736.09