



Financial Transparency Report

May 2019

Colorado Digital BOCES

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

Average Monthly Yield 2.54%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	1,351,015.43	1,488,379.90	1,448,814.02	3,327.49	1,548,950.62	1,393,908.80
Previous Month	01-Apr-19	30-Apr-19	1,278,380.23	1,488,492.22	1,418,806.22	2,949.20	1,402,382.60	1,351,015.43
Fiscal Year To Date	01-Jul-18	31-May-19	522,746.58	16,682,656.53	15,856,876.23	45,381.92	2,066,963.56	1,393,908.80

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	1,351,015.43	1,488,379.90	1,448,814.02	3,327.49	1,548,950.62	1,393,908.80
Previous Month	01-Apr-19	30-Apr-19	1,278,380.23	1,488,492.22	1,418,806.22	2,949.20	1,402,382.60	1,351,015.43