



# Financial Transparency Report

August 2019

## Education reEnvisioned BOCES

430 Beacon Light Road #135  
Monument, CO 80132  
U.S.A.

Average Monthly Yield 2.27%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	2,791,179.70	1,589,440.51	360,808.03	5,543.21	2,882,480.15	4,025,355.39
Previous Month	01-Jul-19	31-Jul-19	1,394,671.88	1,589,440.51	196,205.93	3,273.24	1,620,615.44	2,791,179.70
Fiscal Year To Date	01-Jul-19	31-Aug-19	1,394,671.88	3,178,881.02	557,013.96	8,816.45	2,251,547.80	4,025,355.39

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	2,791,179.70	1,589,440.51	360,808.03	5,543.21	2,882,480.15	4,025,355.39
Previous Month	01-Jul-19	31-Jul-19	1,394,671.88	1,589,440.51	196,205.93	3,273.24	1,620,615.44	2,791,179.70