



# Financial Transparency Report

September 2019

## Education reEnvisioned BOCES

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

Average. Monthly Yield 2.19%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	4,025,355.39	2,148,199.90	808.03	7,861.79	4,386,957.35	6,180,609.05
Previous 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
Fiscal Year To Date	01-Jul-19	30-Sep-19	1,394,671.88	5,327,080.92	557,821.99	16,678.24	2,947,877.00	6,180,609.05

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	4,025,355.39	2,148,199.90	808.03	7,861.79	4,386,957.35	6,180,609.05
Previous 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