



Financial Transparency Report

January 2020

Education reEnvisioned BOCES

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

Average Monthly Yield 1.85%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	1,885,917.22	1,740,453.81	2,064,069.81	2,926.44	1,867,688.90	1,565,227.66
Previous Month	01-Dec-19	31-Dec-19	3,649,916.10	1,564,254.69	3,331,625.62	3,372.05	2,121,037.78	1,885,917.22
Fiscal Year To Date	01-Jul-19	31-Jan-20	1,394,671.88	12,882,735.20	12,749,959.31	37,779.89	3,075,299.46	1,565,227.66

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	1,885,917.22	1,740,453.81	2,064,069.81	2,926.44	1,867,688.90	1,565,227.66
Previous Month	01-Dec-19	31-Dec-19	3,649,916.10	1,564,254.69	3,331,625.62	3,372.05	2,121,037.78	1,885,917.22