



Financial Transparency Report

April 2020

Education reEnvisioned BOCES

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

Average. Monthly Yield 1.11%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	1,700,190.91	1,740,453.81	1,748,576.89	1,499.02	1,649,858.99	1,693,566.85
Previous Month	01-Mar-20	31-Mar-20	1,632,753.74	1,740,453.81	1,675,167.23	2,150.59	1,762,615.67	1,700,190.91
Fiscal Year To Date	01-Jul-19	30-Apr-20	1,394,671.88	18,162,656.13	17,907,430.15	43,668.99	2,662,014.68	1,693,566.85

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	1,700,190.91	1,740,453.81	1,748,576.89	1,499.02	1,649,858.99	1,693,566.85
Previous Month	01-Mar-20	31-Mar-20	1,632,753.74	1,740,453.81	1,675,167.23	2,150.59	1,762,615.67	1,700,190.91