



Financial Transparency Report

July 2020

Education reEnvisioned BOCES

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

Average. Monthly Yield 0.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	1,567,821.50	1,778,368.67	163,108.27	560.78	1,710,583.54	3,183,642.68
Previous Month	01-Jun-20	30-Jun-20	1,598,121.89	1,740,453.81	1,771,475.78	721.58	1,770,134.20	1,567,821.50
Fiscal Year To Date	01-Jul-20	31-Jul-20	1,567,821.50	1,778,368.67	163,108.27	560.78	1,710,583.54	3,183,642.68

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	1,567,821.50	1,778,368.67	163,108.27	560.78	1,710,583.54	3,183,642.68
Previous Month	01-Jun-20	30-Jun-20	1,598,121.89	1,740,453.81	1,771,475.78	721.58	1,770,134.20	1,567,821.50