



Financial Transparency Report

August 2020

Education reEnvisioned BOCES

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	3,183,642.68	1,778,368.67	150,412.85	799.47	3,308,571.37	4,812,397.97
Previous Month	01-Jul-20	31-Jul-20	1,567,821.50	1,778,368.67	163,108.27	560.78	1,661,481.57	3,183,642.68
Fiscal Year To Date	01-Jul-20	30-Aug-20	1,567,821.50	3,556,737.34	313,521.12	1,360.25	2,496,479.19	4,812,397.97

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	3,183,642.68	1,778,368.67	150,412.85	799.47	3,308,571.37	4,812,397.97
Previous 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