

Financial Transparency Report

September 30, 2024

0000161-0000401 PDFT 001 ----- 698734

## Education reEnvisioned BOCES

430 Beacon Light Road #135 Monument, CO 80132

## **ACCOUNT SUMMARY**

Average Monthly Yield: 5.2684%

			Beginning Balance			Income Earned	Average Daily Balance	Month End Balance
Report Period				Contributions	Withdrawals			
Current Month	01 Sep 2024	30 Sep 2024	13,667,340.04	6,411,473.31	3,105,051.48	61,496.16	14,270,467.87	17,035,258.03
Previous Month	01 Aug 2024	31 Aug 2024	10,755,068.61	6,466,551.10	3,604,257.61	49,977.94	10,918,589.04	13,667,340.04
Fiscal Year To Date	01 Jul 2024	30 Sep 2024	6,371,210.77	20,233,344.89	9,713,508.21	144,210.58	10,735,334.75	17,035,258.03

## PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2024	30 Sep 2024	13,667,340.04	6,411,473.31	3,105,051.48	61,496.16	14,270,467.87	17,035,258.03
Previous Month	01 Aug 2024	31 Aug 2024	10,755,068.61	6,466,551.10	3,604,257.61	49,977.94	10,918,589.04	13,667,340.04

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