

0000160-0000400 PDFT 001 ----- 665261

Financial Transparency Report

June 30, 2024

## **Education reEnvisioned BOCES**

430 Beacon Light Road #135 Monument, CO 80132

## **ACCOUNT SUMMARY**

Average Monthly Yield: 5.4069%

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2024	30 Jun 2024	6,317,645.80	4,629,192.13	4,604,263.06	28,635.90	6,463,342.10	6,371,210.77
Previous Month	01 May 2024	31 May 2024	6,198,827.98	4,846,908.79	4,754,199.12	26,108.15	5,706,031.06	6,317,645.80
Fiscal Year To Date	01 Jul 2023	30 Jun 2024	4,699,825.73	58,567,142.33	57,269,835.53	374,078.24	6,822,872.27	6,371,210.77

## **PLUS+**

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2024	30 Jun 2024	6,317,645.80	4,629,192.13	4,604,263.06	28,635.90	6,463,342.10	6,371,210.77
Previous Month	01 May 2024	31 May 2024	6,198,827.98	4,846,908.79	4,754,199.12	26,108.15	5,706,031.06	6,317,645.80

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