



Financial Transparency Report

March 31, 2024

0000161-0000397 PDFT 001 ----- 633665

Education reEnvisioned BOCES
430 Beacon Light Road #135
Monument, CO 80132

Average Monthly Yield: 5.4521%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2024	31 Mar 2024	6,306,435.83	4,616,569.43	4,504,199.12	30,034.42	6,506,577.06	6,448,840.56
Previous Month	01 Feb 2024	29 Feb 2024	8,923,527.81	4,748,544.61	7,404,399.14	38,762.55	8,871,178.67	6,306,435.83
Fiscal Year To Date	01 Jul 2023	31 Mar 2024	4,699,825.73	44,546,506.13	43,088,413.67	290,922.37	7,035,503.36	6,448,840.56

PLUS+
GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2024	31 Mar 2024	6,306,435.83	4,616,569.43	4,504,199.12	30,034.42	6,506,577.06	6,448,840.56
Previous Month	01 Feb 2024	29 Feb 2024	8,923,527.81	4,748,544.61	7,404,399.14	38,762.55	8,871,178.67	6,306,435.83