



Financial Transparency Report

January 31, 2024

0000159-0000391 PDFT 001 ----- 614535

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

Average Monthly Yield: 5.5560%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	2,926,589.45	10,584,980.90	4,603,709.58	15,667.04	3,331,612.34	8,923,527.81
Previous Month	01 Dec 2023	31 Dec 2023	5,585,217.35	4,119,146.03	6,805,388.68	27,614.75	5,845,729.16	2,926,589.45
Fiscal Year To Date	01 Jul 2023	31 Jan 2024	4,699,825.73	35,181,392.09	31,179,815.41	222,125.40	6,864,164.44	8,923,527.81

PLUS+
GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	2,926,589.45	10,584,980.90	4,603,709.58	15,667.04	3,331,612.34	8,923,527.81
Previous Month	01 Dec 2023	31 Dec 2023	5,585,217.35	4,119,146.03	6,805,388.68	27,614.75	5,845,729.16	2,926,589.45