



Financial Transparency Report

December 31, 2022

0000164-0000389 PDFT 001 ----- 489360

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

Average Monthly Yield: 4.2999%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	7,471,441.67	3,139,756.87	4,847,951.29	26,574.73	7,284,256.42	5,789,821.98
Previous Month	01 Nov 2022	30 Nov 2022	4,012,494.83	6,385,271.67	2,948,642.77	22,317.94	7,092,629.84	7,471,441.67
Fiscal Year To Date	01 Jul 2022	31 Dec 2022	3,503,035.51	21,002,545.97	18,834,929.53	119,170.03	7,680,898.20	5,789,821.98

PLUS+
GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	7,471,441.67	3,139,756.87	4,847,951.29	26,574.73	7,284,256.42	5,789,821.98
Previous Month	01 Nov 2022	30 Nov 2022	4,012,494.83	6,385,271.67	2,948,642.77	22,317.94	7,092,629.84	7,471,441.67