



Financial Transparency Report

July 31, 2022

0000165-0000387 PDFT 001 ----- 440151

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

Average Monthly Yield: 1.6547%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2022	31 Jul 2022	3,503,035.51	4,694,553.71	994,188.50	5,390.71	3,740,736.01	7,208,791.43
Previous Month	01 Jun 2022	30 Jun 2022	3,356,934.42	2,993,574.96	2,850,761.19	3,287.32	3,408,994.34	3,503,035.51
Fiscal Year To Date	01 Jul 2022	31 Jul 2022	3,503,035.51	4,694,553.71	994,188.50	5,390.71	3,740,736.01	7,208,791.43

PLUS+ GENERAL FUND

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Previous Month	01 Jun 2022	30 Jun 2022	3,356,934.42	2,993,574.96	2,850,761.19	3,287.32	3,408,994.34	3,503,035.51