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Financial Transparency Report

April 30, 2022

## **Education reEnvisioned BOCES**

430 Beacon Light Road #135 Monument, CO 80132

## **ACCOUNT SUMMARY**

Average Monthly Yield: 0.4492%

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	3,420,562.94	3,520,665.05	3,664,036.72	1,395.14	3,762,432.97	3,278,586.41
Previous Month	01 Mar 2022	31 Mar 2022	370,024.81	6,102,639.63	3,052,764.83	663.33	3,073,194.34	3,420,562.94
Fiscal Year To Date	01 Jul 2021	30 Apr 2022	2.675.952.26	31.449.968.78	30.851.056.70	3.722.07	6,204,040.58	3.278.586.41

## PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2022	30 Apr 2022	3,420,562.94	3,520,665.05	3,664,036.72	1,395.14	3,762,432.97	3,278,586.41
Previous Month	01 Mar 2022	31 Mar 2022	370,024.81	6,102,639.63	3,052,764.83	663.33	3,073,194.34	3,420,562.94

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