



# Financial Transparency Report

June 30, 2021

0000168-0000384 PDFT 001 ----- 316789

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

Average Monthly Yield: 0.0401%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2021	30 Jun 2021	2,788,512.38	3,181,404.96	3,294,056.94	91.86	2,792,880.14	2,675,952.26
Previous Month	01 May 2021	31 May 2021	2,676,109.98	3,181,404.96	3,069,145.67	143.11	2,951,153.18	2,788,512.38
Fiscal Year To Date	01 Jul 2020	30 Jun 2021	1,567,821.50	39,200,232.37	38,096,979.61	4,878.00	3,218,680.91	2,675,952.26

## PLUS+ GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2021	30 Jun 2021	2,788,512.38	3,181,404.96	3,294,056.94	91.86	2,792,880.14	2,675,952.26
Previous Month	01 May 2021	31 May 2021	2,676,109.98	3,181,404.96	3,069,145.67	143.11	2,951,153.18	2,788,512.38