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Financial Transparency Report

March 31, 2021

Education reEnvisioned BOCES

430 Beacon Light Road #135 Monument, CO 80132

ACCOUNT SUMMARY

Average Monthly Yield: 0.0648%

			Beginning			Income	Average Daily	Month End
Report Period		Balance	Contributions	Withdrawals	Earned	Balance	Balance	
Current Month	01 Mar 2021	31 Mar 2021	2,400,006.00	3,660,423.35	2,996,045.56	140.04	2,554,939.71	3,064,523.83
Previous Month	01 Feb 2021	28 Feb 2021	2,984,693.13	3,172,806.29	3,757,685.75	192.33	2,903,268.20	2,400,006.00
Fiscal Year To Date	01 Jul 2020	31 Mar 2021	1.567.821.50	29.576.189.19	28.083.985.69	4.498.83	3,313,683.61	3.064.523.83

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2021	31 Mar 2021	2,400,006.00	3,660,423.35	2,996,045.56	140.04	2,554,939.71	3,064,523.83
Previous Month	01 Feb 2021	28 Feb 2021	2,984,693.13	3,172,806.29	3,757,685.75	192.33	2,903,268.20	2,400,006.00

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