



Financial Transparency Report

February 28, 2025

0000162-0000408 PDFT 001 ----- 753478

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

Average Monthly Yield: 4.4735%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Feb 2025	28 Feb 2025	8,935,470.96	6,788,160.20	6,804,671.34	29,976.50	8,736,975.80	8,948,936.32
Previous Month	01 Jan 2025	31 Jan 2025	8,855,426.14	8,602,779.66	8,554,671.34	31,936.50	8,324,869.11	8,935,470.96
Fiscal Year To Date	01 Jul 2024	28 Feb 2025	6,371,210.77	57,957,580.93	55,744,116.63	364,261.25	10,997,223.80	8,948,936.32

PLUS+ GENERAL FUND

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