Financial Transparency Report

November 30, 2024

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

Average Monthly Yield: 4.8677%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2024	30 Nov 2024	13,832,283.81	6,323,063.65	7,757,073.88	48,995.05	12,258,914.48	12,447,268.63
Previous Month	01 Oct 2024	31 Oct 2024	17,035,258.03	8,636,446.78	11,907,079.86	67,658.86	15,913,766.44	13,832,283.81
Fiscal Year To Date	01 Jul 2024	30 Nov 2024	6,371,210.77	35,192,855.32	29,377,661.95	260,864.49	12,083,300.60	12,447,268.63

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2024	30 Nov 2024	13,832,283.81	6,323,063.65	7,757,073.88	48,995.05	12,258,914.48	12,447,268.63
Previous Month	01 Oct 2024	31 Oct 2024	17,035,258.03	8,636,446.78	11,907,079.86	67,658.86	15,913,766.44	13,832,283.81