

Financial Transparency Report

May 31, 2024

0000160-0000398 PDFT 001 ----- 656070

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

Average Monthly Yield: 5.4034%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2024	31 May 2024	6,198,827.98	4,846,908.79	4,754,199.12	26,108.15	5,706,031.06	6,317,645.80
Previous Month	01 Apr 2024	30 Apr 2024	6,448,840.56	4,544,535.28	4,822,959.68	28,411.82	6,387,353.31	6,198,827.98
Fiscal Year To Date	01 Jul 2023	31 May 2024	4,699,825.73	53,937,950.20	52,665,572.47	345,442.34	6,854,973.18	6,317,645.80

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2024	31 May 2024	6,198,827.98	4,846,908.79	4,754,199.12	26,108.15	5,706,031.06	6,317,645.80
Previous Month	01 Apr 2024	30 Apr 2024	6,448,840.56	4,544,535.28	4,822,959.68	28,411.82	6,387,353.31	6,198,827.98

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