



Financial Transparency Report

August 31, 2024

0000160-0000399 PDFT 001 ----- 687438

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

Average Monthly Yield: 5.4053%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	10,755,068.61	6,466,551.10	3,604,257.61	49,977.94	10,918,589.04	13,667,340.04
Previous Month	01 Jul 2024	31 Jul 2024	6,371,210.77	7,355,320.48	3,004,199.12	32,736.48	7,130,983.90	10,755,068.61
Fiscal Year To Date	01 Jul 2024	31 Aug 2024	6,371,210.77	13,821,871.58	6,608,456.73	82,714.42	9,024,786.47	13,667,340.04

PLUS+ GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Aug 2024	31 Aug 2024	10,755,068.61	6,466,551.10	3,604,257.61	49,977.94	10,918,589.04	13,667,340.04
Previous Month	01 Jul 2024	31 Jul 2024	6,371,210.77	7,355,320.48	3,004,199.12	32,736.48	7,130,983.90	10,755,068.61