



Financial Transparency Report

September 30, 2020

0000175-0000337 PDFT 001 ----- 931281

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

Average Monthly Yield: 0.2364%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	4,812,431.51	2,625,810.48	106,762.37	972.03	5,029,795.86	7,332,451.65
Previous Month	01 Aug 2020	31 Aug 2020	3,183,642.68	1,778,368.67	150,412.85	833.01	3,357,082.99	4,812,431.51
Fiscal Year To Date	01 Jul 2020	30 Sep 2020	1,567,821.50	6,182,547.82	420,283.49	2,365.82	3,347,734.11	7,332,451.65

PLUS+ GENERAL FUND

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