



Financial Transparency Report

February 28, 2021

0000170-0000334 PDFT 001 ----- 971144

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

Average Monthly Yield: 0.0860%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2021	28 Feb 2021	2,984,693.13	3,172,806.29	3,757,685.75	192.33	2,903,268.20	2,400,006.00
Previous Month	01 Jan 2021	31 Jan 2021	2,937,024.42	3,127,926.29	3,080,531.55	273.97	3,088,717.44	2,984,693.13
Fiscal Year To Date	01 Jul 2020	28 Feb 2021	1,567,821.50	25,915,765.84	25,087,940.13	4,358.79	3,410,478.10	2,400,006.00

PLUS+ GENERAL FUND

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