

## **Financial Transparency Report**

April 30, 2021

0000170-0000332 PDFT 001 ----- 990385

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

Average Monthly Yield: 0.0574%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2021	30 Apr 2021	3,064,523.83	3,261,233.26	3,649,791.31	144.20	3,053,235.68	2,676,109.98
Previous Month	01 Mar 2021	31 Mar 2021	2,400,006.00	3,660,423.35	2,996,045.56	140.04	2,554,939.71	3,064,523.83
Fiscal Year To Date	01 Jul 2020	30 Apr 2021	1,567,821.50	32,837,422.45	31,733,777.00	4,643.03	3,287,981.51	2,676,109.98

## PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Apr 2021	30 Apr 2021	3,064,523.83	3,261,233.26	3,649,791.31	144.20	3,053,235.68	2,676,109.98
Previous Month	01 Mar 2021	31 Mar 2021	2,400,006.00	3,660,423.35	2,996,045.56	140.04	2,554,939.71	3,064,523.83

Tel: (877) 311-0219

https://www.colotrust.com/