

Financial Transparency Report

May 31, 2021

0000170-0000341 PDFT 001 ----- 306251

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 May 2021	31 May 2021	2,676,109.98	3,181,404.96	3,069,145.67	143.11	2,951,153.18	2,788,512.38
Previous 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
Fiscal Year To Date	01 Jul 2020	31 May 2021	1,567,821.50	36,018,827.41	34,802,922.67	4,786.14	3,256,812.33	2,788,512.38

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2021	31 May 2021	2,676,109.98	3,181,404.96	3,069,145.67	143.11	2,951,153.18	2,788,512.38
Previous 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

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