



Financial Transparency Report

November 30, 2021

0000166-0000384 PDFT 001 ----- 363579

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

Average Monthly Yield: 0.0266%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2021	30 Nov 2021	8,183,969.75	3,560,776.95	2,273,004.87	189.80	8,626,370.03	9,471,931.63
Previous Month	01 Oct 2021	31 Oct 2021	11,626,517.19	4,970,367.87	8,413,072.56	157.25	11,306,103.51	8,183,969.75
Fiscal Year To Date	01 Jul 2021	30 Nov 2021	2,675,952.26	19,154,372.06	12,359,070.14	677.45	7,418,459.82	9,471,931.63

PLUS+ GENERAL FUND

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Previous Month	01 Oct 2021	31 Oct 2021	11,626,517.19	4,970,367.87	8,413,072.56	157.25	11,306,103.51	8,183,969.75