



Financial Transparency Report

May 31, 2022

0000166-0000390 PDFT 001 ----- 421140

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

Average Monthly Yield: 0.7911%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2022	31 May 2022	3,278,586.41	2,936,747.83	2,860,305.64	1,905.82	2,886,045.64	3,356,934.42
Previous Month	01 Apr 2022	30 Apr 2022	3,420,562.94	3,520,665.05	3,664,036.72	1,395.14	3,762,432.97	3,278,586.41
Fiscal Year To Date	01 Jul 2021	31 May 2022	2,675,952.26	34,386,716.61	33,711,362.34	5,627.89	5,897,002.24	3,356,934.42

PLUS+
GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2022	31 May 2022	3,278,586.41	2,936,747.83	2,860,305.64	1,905.82	2,886,045.64	3,356,934.42
Previous Month	01 Apr 2022	30 Apr 2022	3,420,562.94	3,520,665.05	3,664,036.72	1,395.14	3,762,432.97	3,278,586.41