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# Financial Transparency Report

June 30, 2022

#### **Education reEnvisioned BOCES**

430 Beacon Light Road #135 Monument, CO 80132

### **ACCOUNT SUMMARY**

Average Monthly Yield: 1.1707%

Report Period			Beginning Balance	O and the officers	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2022	30 Jun 2022	3,356,934.42	2,993,574.96	2,850,761.19	3,287.32	3,408,994.34	3,503,035.51
Previous 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
Fiscal Year To Date	01 Jul 2021	30 Jun 2022	2,675,952.26	37,380,291.57	36,562,123.53	8,915.21	5,692,508.44	3,503,035.51

#### PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2022	30 Jun 2022	3,356,934.42	2,993,574.96	2,850,761.19	3,287.32	3,408,994.34	3,503,035.51
Previous 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

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