



Financial Transparency Report

September 30, 2022

0000165-0000387 PDFT 001 ----- 460256

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

Average Monthly Yield: 2.6205%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	9,636,883.22	3,268,236.61	805,611.91	21,365.35	9,878,010.65	12,120,873.27
Previous Month	01 Aug 2022	31 Aug 2022	7,208,791.43	3,512,641.51	1,098,131.17	13,581.45	7,109,584.05	9,636,883.22
Fiscal Year To Date	01 Jul 2022	30 Sep 2022	3,503,035.51	11,475,431.83	2,897,931.58	40,337.51	6,877,176.53	12,120,873.27

PLUS+ GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	9,636,883.22	3,268,236.61	805,611.91	21,365.35	9,878,010.65	12,120,873.27
Previous Month	01 Aug 2022	31 Aug 2022	7,208,791.43	3,512,641.51	1,098,131.17	13,581.45	7,109,584.05	9,636,883.22