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Financial Transparency Report

January 31, 2023

Education reEnvisioned BOCES

430 Beacon Light Road #135 Monument, CO 80132

ACCOUNT SUMMARY

Average Monthly Yield: 4.5569%

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2023	31 Jan 2023	5,789,821.98	3,282,929.96	3,027,950.56	22,730.56	5,874,192.38	6,067,531.94
Previous Month	01 Dec 2022	31 Dec 2022	7,471,441.67	3,139,756.87	4,847,951.29	26,574.73	7,284,256.42	5,789,821.98
Fiscal Year To Date	01 Jul 2022	31 Jan 2023	3,503,035.51	24,285,475.93	21,862,880.09	141,900.59	7,420,396.43	6,067,531.94

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2023	31 Jan 2023	5,789,821.98	3,282,929.96	3,027,950.56	22,730.56	5,874,192.38	6,067,531.94
Previous Month	01 Dec 2022	31 Dec 2022	7,471,441.67	3,139,756.87	4,847,951.29	26,574.73	7,284,256.42	5,789,821.98

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