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# Financial Transparency Report

February 28, 2023

#### **Education reEnvisioned BOCES**

430 Beacon Light Road #135 Monument, CO 80132

### **ACCOUNT SUMMARY**

Average Monthly Yield: 4.7379%

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance	
Current Month	01 Feb 2023	28 Feb 2023	6,067,531.94	3,114,194.47	4,919,168.72	22,701.85	6,246,086.74	4,285,259.54
Previous 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
Fiscal Year To Date	01 Jul 2022	28 Feb 2023	3,503,035.51	27,399,670.40	26,782,048.81	164,602.44	7,285,085.02	4,285,259.54

### PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2023	28 Feb 2023	6,067,531.94	3,114,194.47	4,919,168.72	22,701.85	6,246,086.74	4,285,259.54
Previous 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

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