



Financial Transparency Report

June 30, 2023

0000163-0000397 PDFT 001 ----- 547147

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

Average Monthly Yield: 5.2246%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	4,623,405.30	3,300,611.79	3,246,278.88	22,087.52	5,143,460.09	4,699,825.73
Previous Month	01 May 2023	31 May 2023	4,355,738.63	3,372,690.00	3,125,000.51	19,977.18	4,567,998.67	4,623,405.30
Fiscal Year To Date	01 Jul 2022	30 Jun 2023	3,503,035.51	40,456,096.26	39,503,921.40	244,615.36	6,428,437.86	4,699,825.73

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	4,623,405.30	3,300,611.79	3,246,278.88	22,087.52	5,143,460.09	4,699,825.73
Previous Month	01 May 2023	31 May 2023	4,355,738.63	3,372,690.00	3,125,000.51	19,977.18	4,567,998.67	4,623,405.30