



Financial Transparency Report

September 30, 2023

0000161-0000392 PDFT 001 ----- 575458

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

Average Monthly Yield: 5.5058%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
GENERAL FUND

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.