

0000160-0000390 PDFT 001 ----- 594984

# Financial Transparency Report

November 30, 2023

#### **Education reEnvisioned BOCES**

430 Beacon Light Road #135 Monument, CO 80132

### **ACCOUNT SUMMARY**

Average Monthly Yield: 5.5601%

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	5,544,736.31	3,918,897.93	3,904,548.06	26,131.17	5,719,634.36	5,585,217.35
Previous Month	01 Oct 2023	31 Oct 2023	11,149,070.97	4,092,261.16	9,745,770.60	49,174.78	10,476,845.09	5,544,736.31
Fiscal Year To Date	01 Jul 2023	30 Nov 2023	4.699.825.73	20.477.265.16	19.770.717.15	178.843.61	7,786,259.92	5.585.217.35

#### PLUS+

## **GENERAL FUND**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	5,544,736.31	3,918,897.93	3,904,548.06	26,131.17	5,719,634.36	5,585,217.35
Previous Month	01 Oct 2023	31 Oct 2023	11,149,070.97	4,092,261.16	9,745,770.60	49,174.78	10,476,845.09	5,544,736.31

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