



Financial Transparency Report

December 31, 2024

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.7059%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2024	31 Dec 2024	25,583,253.23	2,000,000.00	0.00	109,623.99	27,512,535.24	27,692,877.22
Previous Month	01 Nov 2024	30 Nov 2024	27,476,304.13	0.00	2,000,000.00	106,949.10	26,735,004.64	25,583,253.23
Fiscal Year To Date	01 Jul 2024	31 Dec 2024	25,531,737.99	5,500,000.00	4,000,000.00	661,139.23	25,740,328.61	27,692,877.22

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2024	31 Dec 2024	25,583,253.23	2,000,000.00	0.00	109,623.99	27,512,535.24	27,692,877.22
Previous Month	01 Nov 2024	30 Nov 2024	27,476,304.13	0.00	2,000,000.00	106,949.10	26,735,004.64	25,583,253.23



Financial Transparency Report

December 31, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.3614%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2024	31 Dec 2024	1,151,820.06	0.00	0.00	4,262.31	1,154,096.25	1,156,082.37
Previous Month	01 Nov 2024	30 Nov 2024	1,147,482.81	0.00	0.00	4,337.25	1,149,829.27	1,151,820.06
Fiscal Year To Date	01 Jul 2024	31 Dec 2024	1,127,969.90	0.00	0.00	28,112.47	1,142,696.13	1,156,082.37

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2024	31 Dec 2024	1,151,820.06	0.00	0.00	4,262.31	1,154,096.25	1,156,082.37
Previous Month	01 Nov 2024	30 Nov 2024	1,147,482.81	0.00	0.00	4,337.25	1,149,829.27	1,151,820.06

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