



Financial Transparency Report

September 30, 2022

0000151-0000371 PDFT 001 ----- 460256

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 2.6205%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	5,133,016.46	500,000.00	900,000.00	10,515.49	4,905,206.82	4,743,531.95
Previous Month	01 Aug 2022	31 Aug 2022	5,022,689.26	500,000.00	400,000.00	10,327.20	5,411,996.48	5,133,016.46
Fiscal Year To Date	01 Jul 2022	30 Sep 2022	6,015,056.21	1,000,000.00	2,300,000.00	28,475.74	5,261,093.28	4,743,531.95

PLUS+

GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	5,133,016.46	500,000.00	900,000.00	10,515.49	4,905,206.82	4,743,531.95
Previous Month	01 Aug 2022	31 Aug 2022	5,022,689.26	500,000.00	400,000.00	10,327.20	5,411,996.48	5,133,016.46

Tel: (877) 311-0219

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