



Financial Transparency Report

December 31, 2022

0000150-0000370 PDFT 001 ----- 489360

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 4.2999%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	2,768,061.40	0.00	900,000.00	9,247.85	2,544,128.76	1,877,309.25
Previous Month	01 Nov 2022	30 Nov 2022	4,456,165.82	0.00	1,700,000.00	11,895.58	3,796,133.72	2,768,061.40
Fiscal Year To Date	01 Jul 2022	31 Dec 2022	6,015,056.21	1,000,000.00	5,200,000.00	62,253.04	4,460,491.98	1,877,309.25

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	2,768,061.40	0.00	900,000.00	9,247.85	2,544,128.76	1,877,309.25
Previous Month	01 Nov 2022	30 Nov 2022	4,456,165.82	0.00	1,700,000.00	11,895.58	3,796,133.72	2,768,061.40