



Financial Transparency Report

December 31, 2023

0000148-0000373 PDFT 001 ----- 604205

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 5.5660%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	851,774.82	0.00	0.00	4,035.56	853,931.92	855,810.38
Previous Month	01 Nov 2023	30 Nov 2023	1,247,891.64	0.00	400,000.00	3,883.18	849,952.70	851,774.82
Fiscal Year To Date	01 Jul 2023	31 Dec 2023	4,289,579.09	0.00	3,500,000.00	66,231.29	2,418,926.18	855,810.38

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2023	31 Dec 2023	851,774.82	0.00	0.00	4,035.56	853,931.92	855,810.38
Previous Month	01 Nov 2023	30 Nov 2023	1,247,891.64	0.00	400,000.00	3,883.18	849,952.70	851,774.82