



Financial Transparency Report

December 31, 2024

0000149-0000385 PDFT 001 ----- 731519

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

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	2,801,202.20	0.00	1,500,000.00	8,187.25	2,047,976.30	1,309,389.45
Previous Month	01 Nov 2024	30 Nov 2024	3,289,639.69	0.00	500,000.00	11,562.51	2,896,046.00	2,801,202.20
Fiscal Year To Date	01 Jul 2024	31 Dec 2024	3,628,638.23	500,000.00	2,900,000.00	80,751.22	3,109,854.74	1,309,389.45

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2024	31 Dec 2024	2,801,202.20	0.00	1,500,000.00	8,187.25	2,047,976.30	1,309,389.45
Previous Month	01 Nov 2024	30 Nov 2024	3,289,639.69	0.00	500,000.00	11,562.51	2,896,046.00	2,801,202.20