



Financial Transparency Report

March 31, 2023

0000150-0000372 PDFT 001 ----- 517982

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 4.8592%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2023	31 Mar 2023	1,590,549.69	1,500,000.00	0.00	7,603.22	1,836,035.56	3,098,152.91
Previous Month	01 Feb 2023	28 Feb 2023	1,884,587.90	0.00	300,000.00	5,961.79	1,641,429.54	1,590,549.69
Fiscal Year To Date	01 Jul 2022	31 Mar 2023	6,015,056.21	2,500,000.00	5,500,000.00	83,096.70	3,583,662.97	3,098,152.91

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Mar 2023	31 Mar 2023	1,590,549.69	1,500,000.00	0.00	7,603.22	1,836,035.56	3,098,152.91
Previous Month	01 Feb 2023	28 Feb 2023	1,884,587.90	0.00	300,000.00	5,961.79	1,641,429.54	1,590,549.69