



Financial Transparency Report

March 31, 2024

0000149-0000378 PDFT 001 ----- 633665

Elizabeth School District  
634 S Elbert St  
Elizabeth, CO 80107

Average Monthly Yield: 5.4521%

ACCOUNT SUMMARY

| Report Period       |             |             | Beginning Balance | Contributions | Withdrawals  | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-------------|-------------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month       | 01 Mar 2024 | 31 Mar 2024 | 863,612.41        | 0.00          | 0.00         | 3,996.58      | 865,751.11            | 867,608.99        |
| Previous Month      | 01 Feb 2024 | 29 Feb 2024 | 859,846.64        | 0.00          | 0.00         | 3,765.77      | 861,863.21            | 863,612.41        |
| Fiscal Year To Date | 01 Jul 2023 | 31 Mar 2024 | 4,289,579.09      | 0.00          | 3,500,000.00 | 78,029.90     | 1,903,677.97          | 867,608.99        |

PLUS+  
GENERAL

| Report Period  |             |             | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01 Mar 2024 | 31 Mar 2024 | 863,612.41        | 0.00          | 0.00        | 3,996.58      | 865,751.11            | 867,608.99        |
| Previous Month | 01 Feb 2024 | 29 Feb 2024 | 859,846.64        | 0.00          | 0.00        | 3,765.77      | 861,863.21            | 863,612.41        |