



Financial Transparency Report

June 30, 2023

0000149-0000377 PDFT 001 ----- 547147

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 5.2246%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	3,275,198.50	1,000,000.00	0.00	14,380.59	3,349,380.83	4,289,579.09
Previous Month	01 May 2023	31 May 2023	2,761,054.69	1,300,000.00	800,000.00	14,143.81	3,232,713.85	3,275,198.50
Fiscal Year To Date	01 Jul 2022	30 Jun 2023	6,015,056.21	5,250,000.00	7,100,000.00	124,522.88	3,496,774.93	4,289,579.09

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jun 2023	30 Jun 2023	3,275,198.50	1,000,000.00	0.00	14,380.59	3,349,380.83	4,289,579.09
Previous Month	01 May 2023	31 May 2023	2,761,054.69	1,300,000.00	800,000.00	14,143.81	3,232,713.85	3,275,198.50