



Financial Transparency Report

September 30, 2023

0000148-0000373 PDFT 001 ----- 575458

Elizabeth School District
634 S Elbert St
Elizabeth, CO 80107

Average Monthly Yield: 5.5058%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2023	30 Sep 2023	3,528,028.64	0.00	1,800,000.00	12,128.77	2,681,459.63	1,740,157.41
Previous Month	01 Aug 2023	31 Aug 2023	4,308,877.91	0.00	800,000.00	19,150.73	4,138,660.33	3,528,028.64
Fiscal Year To Date	01 Jul 2023	30 Sep 2023	4,289,579.09	0.00	2,600,000.00	50,578.32	3,717,761.68	1,740,157.41

PLUS+
GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2023	30 Sep 2023	3,528,028.64	0.00	1,800,000.00	12,128.77	2,681,459.63	1,740,157.41
Previous Month	01 Aug 2023	31 Aug 2023	4,308,877.91	0.00	800,000.00	19,150.73	4,138,660.33	3,528,028.64