



Financial Transparency Report

September 30, 2020

0000047-0000092 PDFT 001 ----- 931281

El Paso County Colorado School District 49
10850 Woodmen Road
Peyton, CO 80831-8127

Average Monthly Yield: 0.2364%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
GENERAL FUND

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.



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PLUS+ (Continued)

16-3B PROJECT FUND

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.

MLO ACCOUNT

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.



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PLUS+ (Continued)

SCHOOL ACTIVITIES

Table with 8 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.

INSURANCE FUND

Table with 8 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows for Current Month and Previous Month.