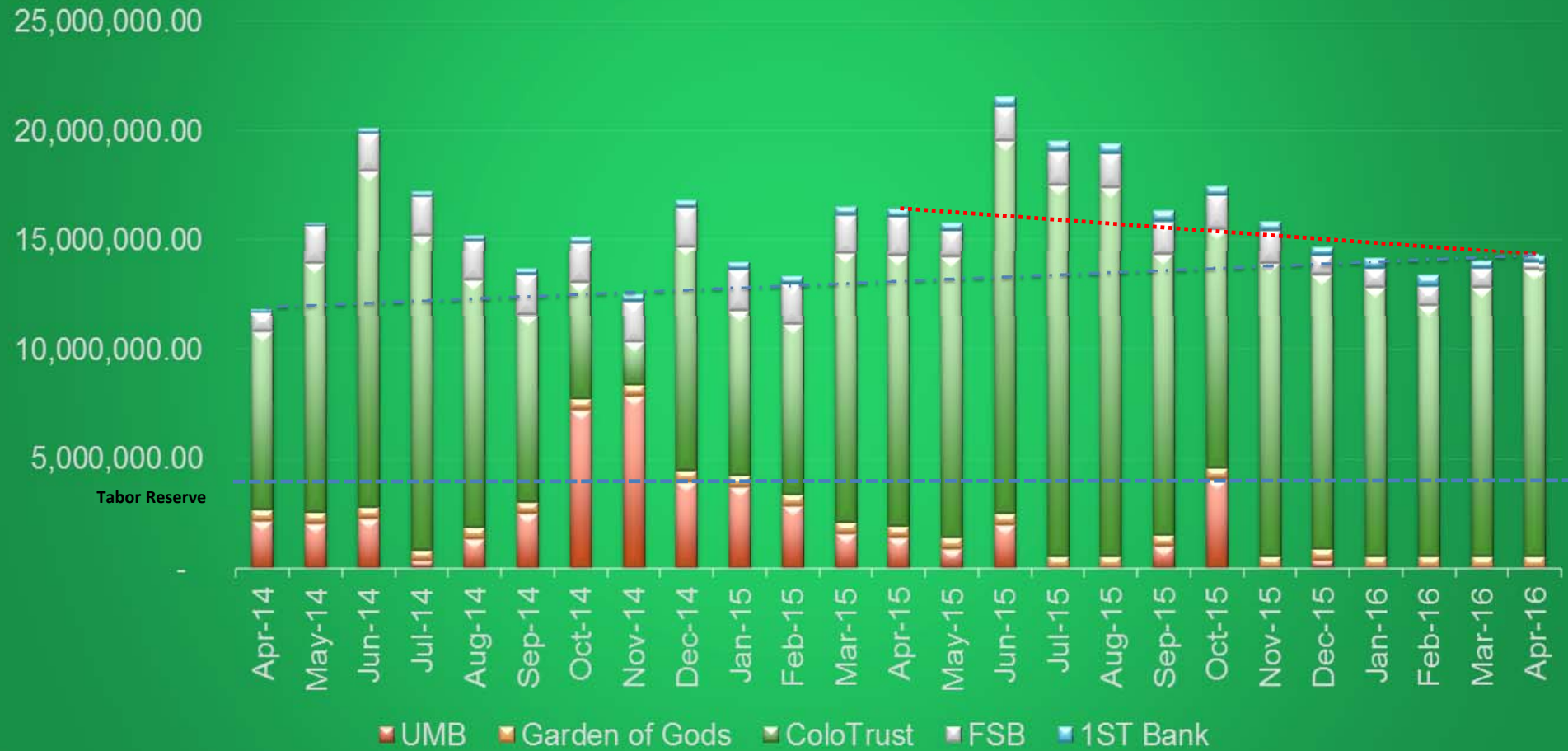


# General Fund Cash Balance Trend by Bank Account





# Financial Transparency Report

April 2016

## Falcon School District #49

10850 Woodmen Road  
Peyton, CO 80831-8127  
U.S.A.

Average Monthly Yield 0.56%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	22,705,113.31	13,327,218.40	11,950,290.13	9,515.83	20,911,370.66	24,091,557.41
Previous Month	01-Mar-16	31-Mar-16	18,597,060.05	27,088,179.04	22,989,602.73	9,476.95	21,357,849.49	22,705,113.31
Fiscal Year To Date	01-Jul-15	30-Apr-16	25,752,570.16	133,244,903.39	134,960,711.25	54,795.11	20,814,868.02	24,091,557.41

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	12,536,363.65	12,390,256.26	11,559,064.23	4,718.82	10,371,176.37	13,372,274.50
Previous Month	01-Mar-16	31-Mar-16	11,760,601.94	23,164,945.69	22,394,602.73	5,418.75	12,227,663.32	12,536,363.65

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	942,556.43	73,936.45	0.00	454.91	999,477.61	1,016,947.79
Previous Month	01-Mar-16	31-Mar-16	874,751.97	67,395.11	0.00	409.35	922,792.28	942,556.43



# Financial Transparency Report

April 2016

## Falcon School District #49

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Average Monthly Yield 0.56%

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	7,069,424.39	169,250.69	212,225.90	3,231.99	7,103,620.10	7,029,681.17
Previous Month	01-Mar-16	31-Mar-16	3,901,668.70	3,165,078.24	0.00	2,677.45	6,018,842.52	7,069,424.39

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	629,756.59	0.00	0.00	286.61	629,907.50	630,043.20
Previous Month	01-Mar-16	31-Mar-16	629,477.41	0.00	0.00	279.18	629,623.73	629,756.59

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	1,527,012.25	693,775.00	179,000.00	823.50	1,807,189.08	2,042,610.75
Previous Month	01-Mar-16	31-Mar-16	1,430,560.03	690,760.00	595,000.00	692.22	1,558,927.64	1,527,012.25