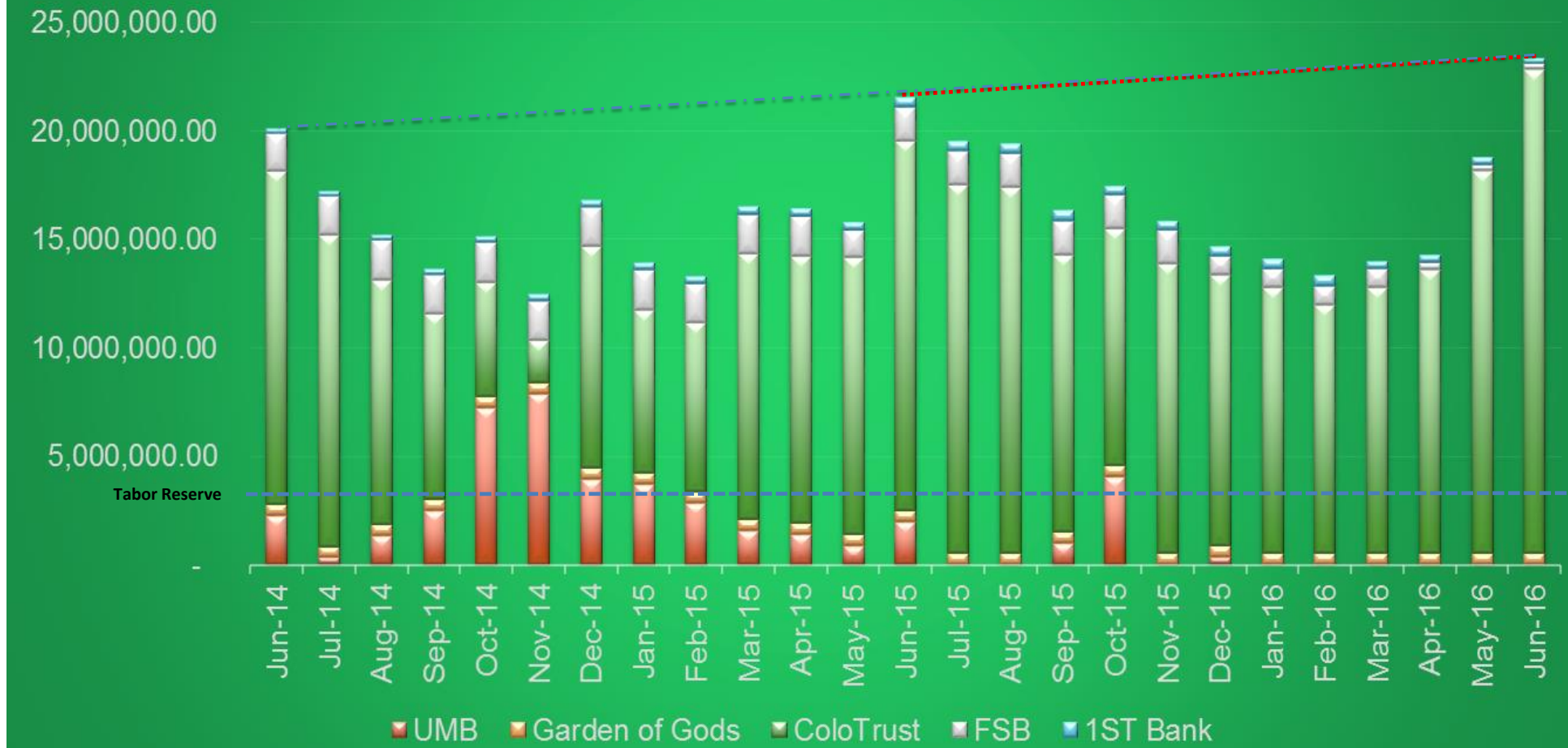


General Fund Cash Balance Trend by Bank Account





Financial Transparency Report

June 2016

Falcon School District #49

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

Average Monthly Yield 0.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	26,030,359.30	20,729,799.98	13,839,658.80	12,911.87	26,146,249.47	32,933,412.35
Previous Month	01-May-16	31-May-16	24,091,557.41	19,601,084.81	17,673,206.56	10,923.64	22,590,049.05	26,030,359.30
Fiscal Year To Date	01-Jul-15	30-Jun-16	25,752,570.16	173,575,788.18	166,473,576.61	78,630.62	21,402,223.36	32,933,412.35

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	17,914,271.27	18,162,591.49	13,482,072.25	8,535.30	17,293,291.15	22,603,325.81
Previous Month	01-May-16	31-May-16	13,372,274.50	17,589,892.20	13,054,514.20	6,618.77	13,675,715.00	17,914,271.27

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	301,518.69	70,473.24	0.00	173.51	350,937.68	372,165.44
Previous Month	01-May-16	31-May-16	1,016,947.79	67,902.27	783,588.30	256.93	534,491.50	301,518.69



Financial Transparency Report

June 2016

Falcon School District #49

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

Average Monthly Yield 0.60%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	6,008,204.49	2,496,735.25	47,586.55	3,380.35	6,835,205.89	8,460,733.54
Previous Month	01-May-16	31-May-16	7,029,681.17	1,255,790.34	2,280,298.53	3,031.51	6,275,068.32	6,008,204.49

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	630,347.91	0.00	0.00	311.47	630,511.88	630,659.38
Previous Month	01-May-16	31-May-16	630,043.20	0.00	0.00	304.71	630,204.03	630,347.91

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	1,176,016.94	0.00	310,000.00	511.24	1,036,302.88	866,528.18
Previous Month	01-May-16	31-May-16	2,042,610.75	687,500.00	1,554,805.53	711.72	1,474,570.20	1,176,016.94