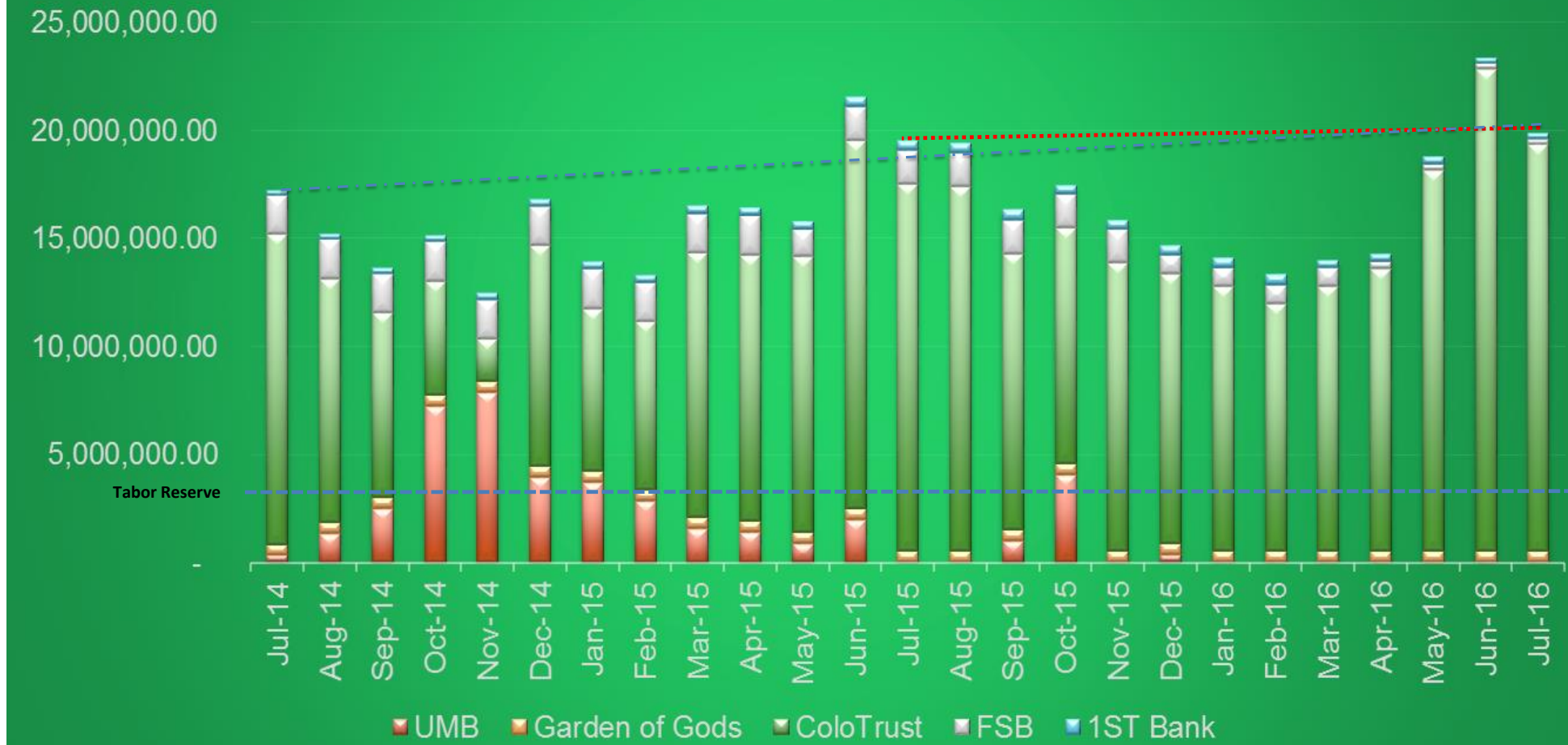


General Fund Cash Balance Trend by Bank Account





Financial Transparency Report

July 2016

Falcon School District #49

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

Average Monthly Yield 0.63%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	32,933,412.35	12,230,276.84	15,416,944.75	16,016.03	30,035,493.50	29,762,760.47
Previous 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
Fiscal Year To Date	01-Jul-16	31-Jul-16	32,933,412.35	12,230,276.84	15,416,944.75	16,016.03	30,035,493.50	29,762,760.47

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	22,603,325.81	11,395,636.05	14,896,944.75	10,388.71	19,489,187.91	19,112,405.82
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	372,165.44	70,576.09	0.00	227.99	426,921.83	442,969.52
Previous Month	01-Jun-16	30-Jun-16	301,518.69	70,473.24	0.00	173.51	350,937.68	372,165.44



Financial Transparency Report

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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	8,460,733.54	82,104.70	0.00	4,548.56	8,526,692.06	8,547,386.80
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	630,659.38	0.00	0.00	336.49	630,836.74	630,995.87
Previous Month	01-Jun-16	30-Jun-16	630,347.91	0.00	0.00	311.47	630,511.88	630,659.38

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	866,528.18	681,960.00	520,000.00	514.28	961,854.96	1,029,002.46
Previous 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