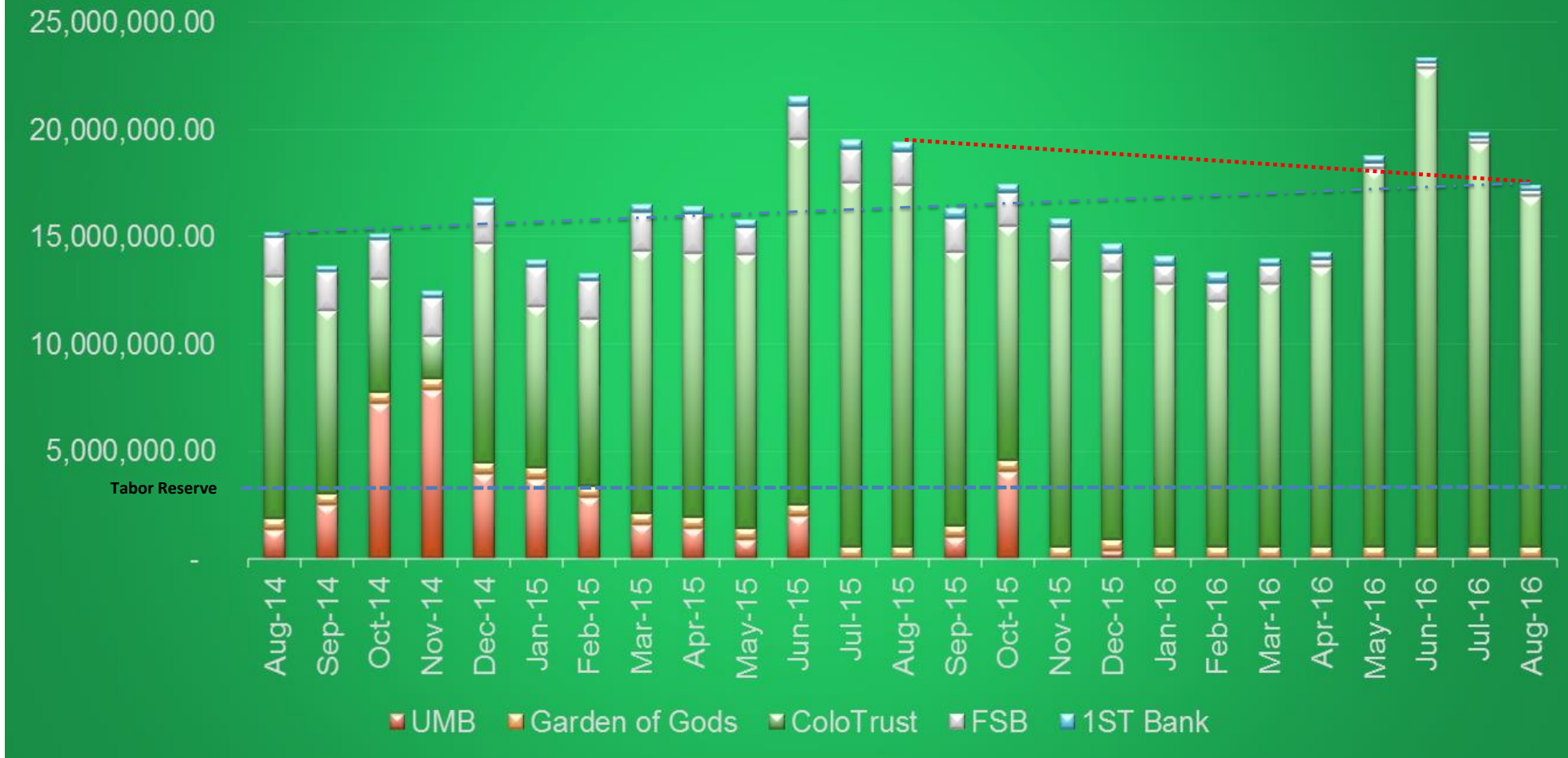


# General Fund Cash Balance Trend by Bank Account





# Financial Transparency Report

August 2016

## Falcon School District #49

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

Average Monthly Yield 0.70%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	29,762,760.47	12,356,703.29	14,510,458.09	15,533.02	26,419,621.76	27,624,538.69
Previous 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
Fiscal Year To Date	01-Jul-16	31-Aug-16	32,933,412.35	24,586,980.13	29,927,402.84	31,549.05	28,227,557.63	27,624,538.69

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	19,112,405.82	11,479,517.45	13,964,776.54	9,166.00	15,613,069.00	16,636,312.73
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	442,969.52	71,489.39	0.00	291.17	493,851.33	514,750.08
Previous Month	01-Jul-16	31-Jul-16	372,165.44	70,576.09	0.00	227.99	426,921.83	442,969.52



# Financial Transparency Report

August 2016

Falcon School District #49

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U.S.A.

Average Monthly Yield 0.70%

## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	8,547,386.80	127,871.45	18,681.55	5,084.31	8,635,352.41	8,661,661.01
Previous 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

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	630,995.87	0.00	0.00	371.55	631,189.40	631,367.42
Previous Month	01-Jul-16	31-Jul-16	630,659.38	0.00	0.00	336.49	630,836.74	630,995.87

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	1,029,002.46	677,825.00	527,000.00	619.99	1,046,159.62	1,180,447.45
Previous 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