



Financial Transparency Report

September 2016

Falcon School District #49

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

Average Monthly Yield 0.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	27,624,538.69	13,741,566.71	17,682,811.83	15,250.50	24,394,302.43	23,698,544.07
Previous 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
Fiscal Year To Date	01-Jul-16	30-Sep-16	32,933,412.35	38,328,546.84	47,610,214.67	46,799.55	26,977,583.11	23,698,544.07

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	16,636,312.73	12,871,845.91	15,875,811.83	8,181.10	13,098,572.30	13,640,527.91
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	514,750.08	75,573.57	0.00	357.44	570,354.35	590,681.09
Previous Month	01-Aug-16	31-Aug-16	442,969.52	71,489.39	0.00	291.17	493,851.33	514,750.08



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	8,661,661.01	95,987.48	1,500,000.00	5,338.19	8,534,916.36	7,262,986.68
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	631,367.42	0.00	0.00	395.40	631,575.74	631,762.82
Previous Month	01-Aug-16	31-Aug-16	630,995.87	0.00	0.00	371.55	631,189.40	631,367.42

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	1,180,447.45	698,159.75	307,000.00	978.37	1,558,883.68	1,572,585.57
Previous 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