



Financial Transparency Report

October 2016

Falcon School District #49

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

Average Monthly Yield 0.82%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	23,698,544.07	12,542,775.63	12,942,108.00	14,746.81	21,350,474.17	23,313,958.51
Previous 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
Fiscal Year To Date	01-Jul-16	31-Oct-16	32,933,412.35	50,871,322.47	60,552,322.67	61,546.36	25,559,368.66	23,313,958.51

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	13,640,527.91	11,710,952.25	12,218,108.00	7,682.87	11,122,630.14	13,141,055.03
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	590,681.09	75,513.51	0.00	443.57	642,064.94	666,638.17
Previous Month	01-Sep-16	30-Sep-16	514,750.08	75,573.57	0.00	357.44	570,354.35	590,681.09



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	7,262,986.68	78,484.87	0.00	5,054.69	7,318,829.49	7,346,526.24
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	631,762.82	0.00	0.00	436.48	631,994.38	632,199.30
Previous Month	01-Sep-16	30-Sep-16	631,367.42	0.00	0.00	395.40	631,575.74	631,762.82

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	1,572,585.57	677,825.00	724,000.00	1,129.20	1,634,955.20	1,527,539.77
Previous 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