



Financial Transparency Report

November 2016

Falcon School District #49

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

Average Monthly Yield 0.83%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	23,313,958.51	12,410,732.67	11,870,602.42	14,105.49	20,623,932.73	23,868,194.25
Previous 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
Fiscal Year To Date	01-Jul-16	30-Nov-16	32,933,412.35	63,282,055.14	72,422,925.09	75,651.85	24,591,636.12	23,868,194.25

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	13,141,055.03	11,505,678.08	11,230,428.60	7,024.55	10,270,184.76	13,423,329.06
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	666,638.17	83,819.12	0.00	496.21	725,571.17	750,953.50
Previous Month	01-Oct-16	31-Oct-16	590,681.09	75,513.51	0.00	443.57	642,064.94	666,638.17



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	7,346,526.24	121,165.47	127,173.82	5,061.17	7,400,238.77	7,345,579.06
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	632,199.30	0.00	0.00	432.54	632,430.75	632,631.84
Previous Month	01-Oct-16	31-Oct-16	631,762.82	0.00	0.00	436.48	631,994.38	632,199.30

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	1,527,539.77	700,070.00	513,000.00	1,091.02	1,595,507.28	1,715,700.79
Previous 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