



# Financial Transparency Report

December 2016

## Falcon School District #49

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

Average Monthly Yield 0.88%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	23,868,194.25	10,436,018.48	15,546,993.35	14,789.13	19,883,042.74	18,772,008.51
Previous 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
Fiscal Year To Date	01-Jul-16	31-Dec-16	32,933,412.35	73,718,073.62	87,969,918.44	90,440.98	23,798,340.50	18,772,008.51

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	13,423,329.06	9,550,587.67	12,183,324.60	8,247.92	11,083,077.80	10,798,840.05
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	750,953.50	77,576.54	0.00	602.89	808,821.91	829,132.93
Previous Month	01-Nov-16	30-Nov-16	666,638.17	83,819.12	0.00	496.21	725,571.17	750,953.50



# Financial Transparency Report

December 2016

## Falcon School District #49

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

Average Monthly Yield 0.88%

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	7,345,579.06	75,249.27	3,152,668.75	3,981.36	5,369,786.96	4,272,140.94
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	632,631.84	0.00	0.00	471.46	632,879.78	633,103.30
Previous Month	01-Nov-16	30-Nov-16	632,199.30	0.00	0.00	432.54	632,430.75	632,631.84

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	1,715,700.79	732,605.00	211,000.00	1,485.50	1,988,476.30	2,238,791.29
Previous 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