



Financial Transparency Report

January 2017

Falcon School District #49

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

Average Monthly Yield 0.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	18,772,008.51	11,882,925.05	13,201,783.03	11,829.38	15,248,623.73	17,464,979.91
Previous 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
Fiscal Year To Date	01-Jul-16	31-Jan-17	32,933,412.35	85,600,998.67	101,171,701.47	102,270.36	22,565,590.64	17,464,979.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	10,798,840.05	11,001,794.75	12,283,783.03	5,528.31	7,137,070.55	9,522,380.08
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	829,132.93	76,334.42	0.00	686.48	883,664.16	906,153.83
Previous Month	01-Dec-16	31-Dec-16	750,953.50	77,576.54	0.00	602.89	808,821.91	829,132.93



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	4,272,140.94	73,775.88	0.00	3,360.19	4,326,276.09	4,349,277.01
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	633,103.30	0.00	0.00	491.93	633,364.47	633,595.23
Previous Month	01-Dec-16	31-Dec-16	632,631.84	0.00	0.00	471.46	632,879.78	633,103.30

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	2,238,791.29	731,020.00	918,000.00	1,762.47	2,268,248.47	2,053,573.76
Previous 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