



# Financial Transparency Report

February 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-Feb-17	28-Feb-17	17,464,979.91	103,099,670.00	15,631,347.42	28,408.91	40,635,790.74	104,961,711.40
Previous 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
Fiscal Year To Date	01-Jul-16	28-Feb-17	32,933,412.35	188,700,668.67	116,803,048.89	130,679.27	24,647,753.61	104,961,711.40

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	9,522,380.08	14,768,830.59	12,242,088.88	6,571.92	9,358,909.60	12,055,693.71
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	906,153.83	86,547,525.72	953,936.60	17,492.02	25,082,324.64	86,517,234.97
Previous Month	01-Jan-17	31-Jan-17	829,132.93	76,334.42	0.00	686.48	883,664.16	906,153.83



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	4,349,277.01	1,023,128.69	1,690,321.94	2,522.85	3,596,136.60	3,684,606.61
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	633,595.23	0.00	0.00	444.60	633,834.60	634,039.83
Previous Month	01-Jan-17	31-Jan-17	633,103.30	0.00	0.00	491.93	633,364.47	633,595.23

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	2,053,573.76	760,185.00	745,000.00	1,377.52	1,964,585.30	2,070,136.28
Previous 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