



# Financial Transparency Report

March 2017

## Falcon School District #49

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

Average Monthly Yield 0.94%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	104,961,711.40	25,074,331.06	15,669,259.02	86,971.46	109,370,123.89	114,453,754.90
Previous 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
Fiscal Year To Date	01-Jul-16	31-Mar-17	32,933,412.35	213,774,999.73	132,472,307.91	217,650.73	34,233,131.27	114,453,754.90

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	12,055,693.71	19,690,361.84	15,006,519.56	10,511.92	13,198,306.98	16,750,047.91
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	86,517,234.97	46,859.96	0.00	68,814.13	86,586,388.96	86,632,909.06
Previous 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



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	3,684,606.61	4,606,264.26	121,739.46	5,397.29	6,759,007.36	8,174,528.70
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	634,039.83	0.00	0.00	504.10	634,302.84	634,543.93
Previous Month	01-Feb-17	28-Feb-17	633,595.23	0.00	0.00	444.60	633,834.60	634,039.83

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	2,070,136.28	730,845.00	541,000.00	1,744.02	2,192,117.75	2,261,725.30
Previous 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