



Financial Transparency Report

April 2017

Falcon School District #49

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

Average Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	114,453,754.90	12,212,821.29	14,094,122.56	91,851.28	111,166,438.94	112,664,304.91
Previous 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
Fiscal Year To Date	01-Jul-16	30-Apr-17	32,933,412.35	225,987,821.02	146,566,430.47	309,502.01	41,825,234.00	112,664,304.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	16,750,047.91	11,216,330.54	13,116,676.15	11,069.37	13,412,526.67	14,860,771.67
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	86,632,909.06	53,505.28	0.00	71,652.97	86,708,012.98	86,758,067.31
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	8,174,528.70	212,380.47	124,446.41	6,860.91	8,301,901.25	8,269,323.67
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	634,543.93	0.00	0.00	524.58	634,819.60	635,068.51
Previous Month	01-Mar-17	31-Mar-17	634,039.83	0.00	0.00	504.10	634,302.84	634,543.93

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	2,261,725.30	730,605.00	853,000.00	1,743.45	2,109,178.44	2,141,073.75
Previous 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