



Financial Transparency Report

May 2017

Falcon School District #49

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

Average Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	112,664,304.91	16,738,303.48	15,089,201.73	97,737.09	110,756,787.83	114,411,143.75
Previous 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
Fiscal Year To Date	01-Jul-16	31-May-17	32,933,412.35	242,726,124.50	161,655,632.20	407,239.10	48,203,974.81	114,411,143.75

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	14,860,771.67	14,061,391.54	14,824,836.49	10,101.69	11,447,521.57	14,107,428.41
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	86,758,067.31	44,730.72	100,365.24	76,547.72	86,752,584.07	86,778,980.51
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	8,269,323.67	1,902,286.22	0.00	8,333.62	9,438,122.98	10,179,943.51
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	635,068.51	0.00	0.00	560.62	635,364.91	635,629.13
Previous Month	01-Apr-17	30-Apr-17	634,543.93	0.00	0.00	524.58	634,819.60	635,068.51

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	2,141,073.75	729,895.00	164,000.00	2,193.44	2,483,194.29	2,709,162.19
Previous 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