



Financial Transparency Report

June 2017

Falcon School District #49

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

Average. Monthly Yield 1.09%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	114,411,143.75	22,671,775.65	18,467,482.82	101,500.76	113,558,882.62	118,716,937.34
Previous 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
Fiscal Year To Date	01-Jul-16	30-Jun-17	32,933,412.35	265,397,900.15	180,123,115.02	508,739.86	53,575,611.06	118,716,937.34

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	14,107,428.41	18,022,999.89	15,902,055.41	11,551.80	12,917,362.45	16,239,924.69
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	86,778,980.51	53,006.04	107,956.76	77,580.30	86,817,428.18	86,801,610.09
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	10,179,943.51	3,865,734.72	1,764,518.75	9,294.03	10,385,290.92	12,290,453.51
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	635,629.13	0.00	0.00	568.26	635,927.19	636,197.39
Previous Month	01-May-17	31-May-17	635,068.51	0.00	0.00	560.62	635,364.91	635,629.13

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	2,709,162.19	730,035.00	692,951.90	2,506.37	2,802,873.87	2,748,751.66
Previous 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