



Financial Transparency Report

July 2017

Falcon School District #49

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

Average Monthly Yield 1.15%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	118,716,937.34	12,588,354.96	22,650,243.29	106,486.74	109,097,203.22	108,761,535.75
Previous 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
Fiscal Year To Date	01-Jul-17	31-Jul-17	118,716,937.34	12,588,354.96	22,650,243.29	106,486.74	109,097,203.22	108,761,535.75

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	16,239,924.69	11,655,934.53	14,605,326.81	11,521.24	11,816,191.16	13,302,053.65
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	86,801,610.09	53,170.34	7,200,621.50	79,533.72	81,479,753.33	79,733,692.65
Previous 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



Financial Transparency Report

July 2017

Falcon School District #49

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

Average Monthly Yield 1.15%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	12,290,453.51	159,730.09	352,254.73	11,910.43	12,196,947.07	12,109,839.30
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	636,197.39	0.00	0.00	621.60	636,524.53	636,818.99
Previous Month	01-Jun-17	30-Jun-17	635,629.13	0.00	0.00	568.26	635,927.19	636,197.39

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	2,748,751.66	719,520.00	492,040.25	2,899.75	2,967,787.13	2,979,131.16
Previous 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