



# Financial Transparency Report

August 2017

## Falcon School District #49

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

Average Monthly Yield 1.20%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	108,761,535.75	17,567,992.33	20,421,879.03	106,845.38	104,867,154.01	106,014,494.43
Previous 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
Fiscal Year To Date	01-Jul-17	31-Aug-17	118,716,937.34	30,156,347.29	43,072,122.32	213,332.12	106,982,178.62	106,014,494.43

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	13,302,053.65	16,429,251.05	15,483,597.36	9,805.00	9,633,519.10	14,257,512.34
Previous 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

### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	79,733,692.65	87,126.26	4,214,655.38	80,755.73	79,254,862.72	75,686,919.26
Previous 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



# Financial Transparency Report

August 2017

## Falcon School District #49

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

Average Monthly Yield 1.20%

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	12,109,839.30	319,539.14	62,481.83	12,494.08	12,260,203.37	12,379,390.69
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	636,818.99	0.00	0.00	649.29	637,160.54	637,468.28
Previous Month	01-Jul-17	31-Jul-17	636,197.39	0.00	0.00	621.60	636,524.53	636,818.99

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	2,979,131.16	732,075.88	661,144.46	3,141.28	3,081,408.28	3,053,203.86
Previous 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