



Financial Transparency Report

September 2017

Falcon School District #49

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

Average Monthly Yield 1.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	106,014,494.43	12,866,130.16	16,118,936.92	104,439.94	102,879,816.54	102,866,127.61
Previous 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
Fiscal Year To Date	01-Jul-17	30-Sep-17	118,716,937.34	43,022,477.45	59,191,059.24	317,772.06	105,644,451.85	102,866,127.61

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	14,257,512.34	11,896,490.72	15,654,985.96	10,868.69	10,714,391.41	10,509,885.79
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	75,686,919.26	57,253.15	0.00	76,926.61	75,771,771.31	75,821,099.02
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	12,379,390.69	175,304.47	49,234.90	12,672.85	12,482,268.01	12,518,133.11
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	637,468.28	0.00	0.00	647.53	637,813.08	638,115.81
Previous Month	01-Aug-17	31-Aug-17	636,818.99	0.00	0.00	649.29	637,160.54	637,468.28

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	3,053,203.86	737,081.82	414,716.06	3,324.26	3,273,572.73	3,378,893.88
Previous 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