



Financial Transparency Report

October 2017

Falcon School District #49

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

Average Monthly Yield 1.27%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	102,866,127.61	13,455,105.75	16,311,570.57	105,244.30	98,227,604.87	100,114,907.09
Previous 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
Fiscal Year To Date	01-Jul-17	31-Oct-17	118,716,937.34	56,477,583.20	75,502,629.81	423,016.36	103,775,165.22	100,114,907.09

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	10,509,885.79	12,029,093.52	15,203,964.70	5,968.60	5,576,805.86	7,340,983.21
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	75,821,099.02	55,529.20	112,782.35	81,275.75	75,852,638.65	75,845,121.62
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	12,518,133.11	258,401.21	18,527.91	13,572.68	12,666,421.65	12,771,579.09
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	638,115.81	0.00	0.00	684.13	638,478.24	638,799.94
Previous Month	01-Sep-17	30-Sep-17	637,468.28	0.00	0.00	647.53	637,813.08	638,115.81

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	3,378,893.88	1,112,081.82	976,295.61	3,743.14	3,493,260.47	3,518,423.23
Previous 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