



Financial Transparency Report

November 2017

Falcon School District #49

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

Average Monthly Yield 1.29%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	100,114,907.09	20,941,565.68	24,946,974.45	102,290.48	96,924,046.37	96,211,788.80
Previous 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
Fiscal Year To Date	01-Jul-17	30-Nov-17	118,716,937.34	77,419,148.88	100,449,604.26	525,306.84	102,431,808.58	96,211,788.80

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	7,340,983.21	19,140,673.32	17,351,402.39	7,293.95	6,909,964.71	9,137,548.09
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	75,845,121.62	238,999.87	6,573,604.67	76,601.20	72,584,999.73	69,587,118.02
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	12,771,579.09	506,930.62	434,826.82	13,573.23	12,860,573.21	12,857,256.12
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	638,799.94	0.00	0.00	674.58	639,157.70	639,474.52
Previous Month	01-Oct-17	31-Oct-17	638,115.81	0.00	0.00	684.13	638,478.24	638,799.94

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	3,518,423.23	1,054,961.87	587,140.57	4,147.52	3,929,351.02	3,990,392.05
Previous 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