



Financial Transparency Report

January 2018

Falcon School District #49

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

Average Monthly Yield 1.51%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	85,397,482.35	19,749,161.61	28,229,814.08	99,767.17	77,969,840.13	77,016,597.05
Previous Month	01-Dec-17	31-Dec-17	96,211,788.80	18,350,811.14	29,268,718.43	103,600.84	88,657,057.95	85,397,482.35
Fiscal Year To Date	01-Jul-17	31-Jan-18	118,716,937.34	115,519,121.63	157,948,136.77	728,674.85	96,918,607.22	77,016,597.05

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	8,494,047.66	18,770,344.45	20,240,529.79	6,140.72	4,800,940.18	7,030,003.04
Previous Month	01-Dec-17	31-Dec-17	9,137,548.09	17,211,501.89	17,865,599.55	10,597.23	9,070,781.78	8,494,047.66

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	68,022,714.48	47,715.72	4,175,703.48	84,823.30	66,276,755.05	63,979,550.02
Previous Month	01-Dec-17	31-Dec-17	69,587,118.02	57,812.76	1,702,289.49	80,073.19	68,429,516.19	68,022,714.48



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	4,225,985.19	158,499.62	3,221,337.53	2,607.86	2,055,676.47	1,165,755.14
Previous Month	01-Dec-17	31-Dec-17	12,857,256.12	302,756.17	8,941,528.14	7,501.04	6,522,920.86	4,225,985.19

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	640,223.47	0.00	0.00	820.28	640,655.38	641,043.75
Previous Month	01-Dec-17	31-Dec-17	639,474.52	0.00	0.00	748.95	639,865.96	640,223.47

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	4,014,511.55	772,601.82	592,243.28	5,375.01	4,195,813.04	4,200,245.10
Previous Month	01-Dec-17	31-Dec-17	3,990,392.05	778,740.32	759,301.25	4,680.43	3,993,973.16	4,014,511.55