



Financial Transparency Report

February 2018

Falcon School District #49

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

Average Monthly Yield 1.62%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	77,016,597.05	23,304,446.42	25,510,582.36	92,984.30	75,260,065.06	74,903,445.41
Previous 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
Fiscal Year To Date	01-Jul-17	28-Feb-18	118,716,937.34	138,823,568.05	183,458,719.13	821,659.15	94,422,972.74	74,903,445.41

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	7,030,003.04	18,670,424.71	17,092,866.08	8,739.57	7,058,523.19	8,616,301.24
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	63,979,550.02	0.00	2,710,135.79	76,721.18	62,099,726.48	61,346,135.41
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	1,165,755.14	3,854,198.53	3,369,149.04	2,611.57	2,115,493.18	1,653,416.20
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	641,043.75	0.00	0.00	792.75	641,465.10	641,836.50
Previous Month	01-Jan-18	31-Jan-18	640,223.47	0.00	0.00	820.28	640,655.38	641,043.75

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	4,200,245.10	779,823.18	2,338,431.45	4,119.23	3,344,857.10	2,645,756.06
Previous 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