



# Financial Transparency Report

March 2018

## Falcon School District #49

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

Average Monthly Yield 1.78%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	74,903,445.41	39,078,730.91	30,654,353.68	123,236.40	81,742,434.95	83,451,059.04
Previous 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
Fiscal Year To Date	01-Jul-17	31-Mar-18	118,716,937.34	177,902,298.96	214,113,072.81	944,895.55	92,988,313.35	83,451,059.04

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	8,616,301.24	28,140,170.04	19,703,713.22	20,692.15	13,679,567.20	17,073,450.21
Previous 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

#### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	61,346,135.41	83,298.50	7,603,091.50	88,282.97	58,717,720.36	53,914,625.38
Previous 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



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	1,653,416.20	10,077,207.37	372,052.21	12,200.96	7,982,557.76	11,370,772.32
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	641,836.50	0.00	0.00	967.17	642,339.61	642,803.67
Previous Month	01-Feb-18	28-Feb-18	641,043.75	0.00	0.00	792.75	641,465.10	641,836.50

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	2,645,756.06	778,055.00	2,975,496.75	1,093.15	720,250.02	449,407.46
Previous 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