



Financial Transparency Report

April 2018

Falcon School District #49

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

Average Monthly Yield 1.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	83,451,059.04	16,733,395.12	20,674,920.97	125,942.00	78,414,346.98	79,635,475.19
Previous 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
Fiscal Year To Date	01-Jul-17	30-Apr-18	118,716,937.34	194,635,694.08	234,787,993.78	1,070,837.55	91,550,092.98	79,635,475.19

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	17,073,450.21	15,636,016.50	16,604,222.30	20,443.11	12,751,130.19	16,125,687.52
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	53,914,625.38	0.00	2,849,841.95	84,712.67	52,734,118.14	51,149,496.10
Previous 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



Financial Transparency Report

April 2018

Falcon School District #49

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

Average Monthly Yield 1.96%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	11,370,772.32	322,008.62	397,540.20	18,593.39	11,568,320.32	11,313,834.13
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	642,803.67	0.00	0.00	1,033.82	643,345.42	643,837.49
Previous Month	01-Mar-18	31-Mar-18	641,836.50	0.00	0.00	967.17	642,339.61	642,803.67

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	449,407.46	775,370.00	823,316.52	1,159.01	717,432.92	402,619.95
Previous 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