



Financial Transparency Report

May 2018

Falcon School District #49

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

Average Monthly Yield 2.06%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	79,635,475.19	23,691,147.84	26,826,132.40	132,063.51	75,537,716.01	76,632,554.14
Previous 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
Fiscal Year To Date	01-Jul-17	31-May-18	118,716,937.34	218,326,841.92	261,614,126.18	1,202,901.06	90,068,350.64	76,632,554.14

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	16,125,687.52	19,772,236.19	21,351,477.64	21,972.12	12,577,265.47	14,568,418.19
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	51,149,496.10	0.00	4,786,103.90	84,369.01	48,263,444.33	46,447,761.21
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	11,313,834.13	3,143,541.65	295,699.59	23,330.23	13,331,355.59	14,185,006.42
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	643,837.49	0.00	0.00	1,126.98	644,433.29	644,964.47
Previous Month	01-Apr-18	30-Apr-18	642,803.67	0.00	0.00	1,033.82	643,345.42	643,837.49

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	402,619.95	775,370.00	392,851.27	1,265.17	721,217.33	786,403.85
Previous 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