



Financial Transparency Report

June 2018

Falcon School District #49

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

Average Monthly Yield 2.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	76,632,554.14	28,622,158.47	26,539,088.63	132,437.05	75,371,914.34	78,848,061.03
Previous 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
Fiscal Year To Date	01-Jul-17	30-Jun-18	118,716,937.34	246,949,000.39	288,153,214.81	1,335,338.11	88,860,424.37	78,848,061.03

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	14,568,418.19	22,195,630.33	19,578,982.23	23,826.89	13,552,577.71	17,208,893.18
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	46,447,761.21	0.00	1,768,968.91	80,330.83	45,731,702.84	44,759,123.13
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	14,185,006.42	5,650,798.14	3,698,660.37	25,557.39	14,538,891.46	16,162,701.58
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	644,964.47	0.00	0.00	1,134.22	645,562.82	646,098.69
Previous Month	01-May-18	31-May-18	643,837.49	0.00	0.00	1,126.98	644,433.29	644,964.47

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	786,403.85	775,730.00	1,492,477.12	1,587.72	903,179.52	71,244.45
Previous 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