



Financial Transparency Report

July 2018

Falcon School District #49

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

Average. Monthly Yield 2.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	78,848,061.03	18,066,994.30	28,390,519.50	134,556.99	71,828,783.37	68,659,092.82
Previous 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
Fiscal Year To Date	01-Jul-18	31-Jul-18	78,848,061.03	18,066,994.30	28,390,519.50	134,556.99	71,828,783.37	68,659,092.82

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	17,208,893.18	16,911,062.44	24,309,489.24	20,976.73	11,211,035.29	9,831,443.11
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	44,759,123.13	0.00	3,496,012.26	80,982.94	43,223,849.12	41,344,093.81
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	16,162,701.58	190,856.86	198,636.56	30,451.09	16,250,007.02	16,185,372.97
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	646,098.69	0.00	0.00	1,211.90	646,738.58	647,310.59
Previous Month	01-Jun-18	30-Jun-18	644,964.47	0.00	0.00	1,134.22	645,562.82	646,098.69

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	71,244.45	965,075.00	386,381.44	934.33	497,153.35	650,872.34
Previous 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