



Financial Transparency Report

August 2018

Falcon School District #49

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

Average. Monthly Yield 2.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	68,659,092.82	20,241,246.82	31,528,180.79	116,787.01	61,667,080.36	57,488,945.86
Previous 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
Fiscal Year To Date	01-Jul-18	31-Aug-18	78,848,061.03	38,308,241.12	59,918,700.29	251,344.00	66,747,931.86	57,488,945.86

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	9,831,443.11	19,196,559.33	19,506,066.98	15,000.66	7,919,287.39	9,536,936.12
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	41,344,093.81	0.00	11,508,319.61	68,012.35	35,916,968.87	29,903,786.55
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	16,185,372.97	299,687.49	0.00	31,090.41	16,414,410.00	16,516,150.87
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	647,310.59	0.00	0.00	1,227.28	647,958.52	648,537.87
Previous Month	01-Jul-18	31-Jul-18	646,098.69	0.00	0.00	1,211.90	646,738.58	647,310.59

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	650,872.34	745,000.00	513,794.20	1,456.31	768,455.57	883,534.45
Previous Month	01-Jul-18	31-Jul-18	71,244.45	965,075.00	386,381.44	934.33	497,153.35	650,872.34