



Financial Transparency Report

September 2018

Falcon School District #49

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

Average Monthly Yield 2.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	57,488,945.86	20,597,706.36	28,127,317.65	96,282.93	52,196,063.41	50,055,617.50
Previous 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
Fiscal Year To Date	01-Jul-18	30-Sep-18	78,848,061.03	58,905,947.48	88,046,017.94	347,626.93	62,002,757.37	50,055,617.50

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	9,536,936.12	19,615,298.29	21,036,298.23	13,027.44	7,060,039.31	8,128,963.62
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	29,903,786.55	0.00	6,817,259.00	49,040.62	26,592,244.13	23,135,568.17
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	16,516,150.87	211,458.57	0.00	30,775.66	16,680,499.82	16,758,385.10
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	648,537.87	0.00	0.00	1,197.73	649,174.93	649,735.60
Previous Month	01-Aug-18	31-Aug-18	647,310.59	0.00	0.00	1,227.28	647,958.52	648,537.87

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	883,534.45	770,949.50	273,760.42	2,241.48	1,214,105.22	1,382,965.01
Previous 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