



Financial Transparency Report

July 2015

Falcon School District #49

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

Average Monthly Yield 0.17%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	25,752,570.16	12,695,140.31	11,910,238.94	3,345.77	23,870,029.61	26,540,817.30
Previous Month	01-Jun-15	30-Jun-15	24,184,067.56	18,283,735.01	16,718,066.86	2,834.45	22,649,791.19	25,752,570.16
Fiscal Year To Date	01-Jul-15	31-Jul-15	25,752,570.16	12,695,140.31	11,910,238.94	3,345.77	23,870,029.61	26,540,817.30

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	17,810,414.04	11,574,889.51	11,620,238.94	2,151.70	15,363,681.04	17,767,216.31
Previous Month	01-Jun-15	30-Jun-15	13,750,974.41	15,288,019.21	11,230,141.00	1,561.42	12,486,225.73	17,810,414.04

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	280,426.54	75,015.99	0.00	46.92	333,686.96	355,489.45
Previous Month	01-Jun-15	30-Jun-15	1,109,543.42	70,764.58	900,000.00	118.54	949,149.89	280,426.54



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	6,682,749.63	117,124.81	0.00	948.48	6,766,360.80	6,800,822.92
Previous Month	01-Jun-15	30-Jun-15	6,990,458.98	2,287,356.22	2,595,925.86	860.29	6,868,961.45	6,682,749.63

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	628,329.07	0.00	0.00	88.03	628,374.74	628,417.10
Previous Month	01-Jun-15	30-Jun-15	628,250.32	0.00	0.00	78.75	628,291.58	628,329.07

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	350,650.88	928,110.00	290,000.00	110.64	777,926.08	988,871.52
Previous Month	01-Jun-15	30-Jun-15	1,704,840.43	637,595.00	1,992,000.00	215.45	1,717,162.54	350,650.88