



Financial Transparency Report

August 2015

Falcon School District #49

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

Average Monthly Yield 0.19%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	26,540,817.30	10,523,205.71	10,309,265.42	3,931.09	24,600,808.27	26,758,688.68
Previous 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
Fiscal Year To Date	01-Jul-15	31-Aug-15	25,752,570.16	23,218,346.02	22,219,504.36	7,276.86	24,235,418.94	26,758,688.68

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	17,767,216.31	9,688,698.86	9,768,869.42	2,536.34	15,878,327.93	17,689,582.09
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	355,489.45	75,463.09	0.00	65.47	409,077.05	431,018.01
Previous Month	01-Jul-15	31-Jul-15	280,426.54	75,015.99	0.00	46.92	333,686.96	355,489.45



Financial Transparency Report

August 2015

Falcon School District #49

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

Average Monthly Yield 0.19%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	6,800,822.92	129,438.76	40,396.00	1,099.59	6,877,621.54	6,890,965.27
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	628,417.10	0.00	0.00	100.48	628,469.86	628,517.58
Previous Month	01-Jul-15	31-Jul-15	628,329.07	0.00	0.00	88.03	628,374.74	628,417.10

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	988,871.52	629,605.00	500,000.00	129.21	807,311.90	1,118,605.73
Previous Month	01-Jul-15	31-Jul-15	350,650.88	928,110.00	290,000.00	110.64	777,926.08	988,871.52