



# Financial Transparency Report

September 2013

## Falcon School District #49

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

Average Monthly Yield 0.12%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	27,944,589.98	9,230,309.07	12,384,213.11	2,297.39	24,261,595.57	24,792,983.33
Previous Month	01-Aug-13	31-Aug-13	31,701,068.98	9,208,742.43	12,968,000.08	2,778.65	28,400,141.72	27,944,589.98
Fiscal Year To Date	01-Jul-13	30-Sep-13	32,004,443.69	27,133,253.82	34,352,757.09	8,042.91	27,698,795.74	24,792,983.33

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	10,730,509.53	8,512,579.04	11,958,469.95	653.12	6,897,955.13	7,285,271.74
Previous Month	01-Aug-13	31-Aug-13	14,754,010.45	8,423,400.49	12,448,000.08	1,098.67	11,229,169.68	10,730,509.53

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	421,876.41	64,677.43	0.00	44.28	467,173.47	486,598.12
Previous Month	01-Aug-13	31-Aug-13	355,628.46	66,208.39	0.00	39.56	404,771.15	421,876.41



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	14,516,382.27	75,472.60	0.00	1,379.59	14,569,945.05	14,593,234.46
Previous Month	01-Aug-13	31-Aug-13	14,365,687.31	149,278.55	0.00	1,416.41	14,477,191.16	14,516,382.27

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	961,732.82	0.00	0.00	91.15	961,781.23	961,823.97
Previous Month	01-Aug-13	31-Aug-13	961,638.64	0.00	0.00	94.18	961,688.52	961,732.82

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-13	30-Sep-13	1,314,088.95	577,580.00	425,743.16	129.25	1,364,740.69	1,466,055.04
Previous Month	01-Aug-13	31-Aug-13	1,264,104.12	569,855.00	520,000.00	129.83	1,327,321.21	1,314,088.95