



Financial Transparency Report

July 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-Jul-13	31-Jul-13	32,004,443.69	8,694,202.32	9,000,543.90	2,966.87	30,323,772.52	31,701,068.98
Previous Month	01-Jun-13	30-Jun-13	30,942,111.93	14,751,213.01	13,691,695.06	2,813.81	29,709,234.09	32,004,443.69
Fiscal Year To Date	01-Jul-13	31-Jul-13	32,004,443.69	8,694,202.32	9,000,543.90	2,966.87	30,323,772.52	31,701,068.98

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	15,096,857.57	7,996,391.05	8,340,543.90	1,305.73	13,345,864.24	14,754,010.45
Previous Month	01-Jun-13	30-Jun-13	14,182,508.73	11,934,956.00	11,021,849.59	1,242.43	13,118,219.15	15,096,857.57

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	297,892.96	57,702.37	0.00	33.13	338,860.00	355,628.46
Previous Month	01-Jun-13	30-Jun-13	297,861.89	61,054.84	61,054.84	31.07	328,405.66	297,892.96



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	14,295,974.86	68,308.90	0.00	1,403.55	14,345,194.84	14,365,687.31
Previous Month	01-Jun-13	30-Jun-13	14,143,415.07	2,180,037.17	2,028,790.63	1,313.25	13,865,431.83	14,295,974.86

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	961,544.59	0.00	0.00	94.05	961,594.38	961,638.64
Previous Month	01-Jun-13	30-Jun-13	1,086,442.86	0.00	125,000.00	101.73	1,073,997.41	961,544.59

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-13	31-Jul-13	1,352,173.71	571,800.00	660,000.00	130.41	1,332,259.06	1,264,104.12
Previous Month	01-Jun-13	30-Jun-13	1,231,883.38	575,165.00	455,000.00	125.33	1,323,180.03	1,352,173.71