



# Financial Transparency Report

December 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-Dec-13	31-Dec-13	22,063,986.83	8,930,548.51	13,463,398.71	1,768.60	18,075,753.63	17,532,905.23
Previous Month	01-Nov-13	30-Nov-13	22,967,073.26	8,355,486.20	9,260,569.64	1,997.01	21,090,398.98	22,063,986.83
Fiscal Year To Date	01-Jul-13	31-Dec-13	32,004,443.69	53,409,144.22	67,894,747.31	14,064.63	24,218,110.30	17,532,905.23

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	5,124,359.43	8,850,880.63	8,754,608.08	345.60	3,532,026.05	5,220,977.58
Previous Month	01-Nov-13	30-Nov-13	5,900,125.31	8,164,422.96	8,940,569.64	380.80	4,022,101.88	5,124,359.43

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	617,257.24	42,511.32	0.00	63.33	647,459.69	659,831.89
Previous Month	01-Nov-13	30-Nov-13	552,320.94	64,879.29	0.00	57.01	602,091.71	617,257.24



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	14,809,121.14	37,156.56	4,253,790.63	1,236.76	12,640,691.99	10,593,723.83
Previous Month	01-Nov-13	30-Nov-13	14,681,537.82	126,183.95	0.00	1,399.37	14,779,027.22	14,809,121.14

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	962,009.29	0.00	0.00	94.19	962,059.18	962,103.48
Previous Month	01-Nov-13	30-Nov-13	961,918.16	0.00	0.00	91.13	961,966.97	962,009.29

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-13	31-Dec-13	551,239.73	0.00	455,000.00	28.72	293,516.72	96,268.45
Previous Month	01-Nov-13	30-Nov-13	871,171.03	0.00	320,000.00	68.70	725,211.21	551,239.73