



Financial Transparency Report

January 2014

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-Jan-14	31-Jan-14	17,532,905.23	8,967,275.07	9,879,577.03	1,586.57	16,216,224.85	16,622,189.84
Previous 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
Fiscal Year To Date	01-Jul-13	31-Jan-14	32,004,443.69	62,376,419.29	77,774,324.34	15,651.20	23,064,350.07	16,622,189.84

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	5,220,977.58	8,138,686.73	9,049,513.03	386.65	3,952,130.46	4,310,537.93
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	659,831.89	70,936.21	0.00	69.51	710,209.96	730,837.61
Previous Month	01-Dec-13	31-Dec-13	617,257.24	42,511.32	0.00	63.33	647,459.69	659,831.89



Financial Transparency Report

January 2014

Falcon School District #49

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

Average Monthly Yield 0.12%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	10,593,723.83	757,652.13	695,064.00	1,035.01	10,578,202.13	10,657,346.97
Previous 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

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	962,103.48	0.00	135,000.00	86.05	879,408.88	827,189.53
Previous Month	01-Dec-13	31-Dec-13	962,009.29	0.00	0.00	94.19	962,059.18	962,103.48

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-14	31-Jan-14	96,268.45	0.00	0.00	9.35	96,273.42	96,277.80
Previous Month	01-Dec-13	31-Dec-13	551,239.73	0.00	455,000.00	28.72	293,516.72	96,268.45