



# Financial Transparency Report

March 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-Mar-14	31-Mar-14	18,317,671.68	20,592,351.45	11,506,123.90	2,233.62	22,829,477.74	27,406,132.85
Previous Month	01-Feb-14	28-Feb-14	16,622,189.84	10,801,990.50	9,107,884.35	1,375.69	15,566,808.29	18,317,671.68
Fiscal Year To Date	01-Jul-13	31-Mar-14	32,004,443.69	93,770,761.24	98,388,332.59	19,260.51	22,271,604.77	27,406,132.85

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	5,367,867.93	14,990,346.44	11,316,123.90	788.16	8,055,741.34	9,042,878.63
Previous Month	01-Feb-14	28-Feb-14	4,310,537.93	9,689,973.67	8,632,884.35	240.68	2,723,597.79	5,367,867.93

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	797,021.37	63,991.80	0.00	82.47	842,477.94	861,095.64
Previous Month	01-Feb-14	28-Feb-14	730,837.61	66,115.14	0.00	68.62	775,737.48	797,021.37



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	11,112,747.75	2,614,983.21	0.00	1,262.85	12,907,204.44	13,728,993.81
Previous Month	01-Feb-14	28-Feb-14	10,657,346.97	454,431.69	0.00	969.09	10,966,224.88	11,112,747.75

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	827,262.61	0.00	0.00	80.91	827,305.46	827,343.52
Previous Month	01-Feb-14	28-Feb-14	827,189.53	0.00	0.00	73.08	827,228.59	827,262.61

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	212,772.02	2,923,030.00	190,000.00	19.23	196,748.56	2,945,821.25
Previous Month	01-Feb-14	28-Feb-14	96,277.80	591,470.00	475,000.00	24.22	274,019.55	212,772.02