



Financial Transparency Report

June 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-Jun-14	30-Jun-14	30,937,054.09	17,708,445.65	15,025,594.53	2,821.88	29,802,861.94	33,622,727.09
Previous Month	01-May-14	31-May-14	27,093,735.45	14,190,150.86	10,349,607.66	2,775.44	28,367,140.61	30,937,054.09
Fiscal Year To Date	01-Jul-13	30-Jun-14	32,004,443.69	135,693,365.09	134,102,378.82	27,297.13	23,695,212.08	33,622,727.09

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	12,463,734.81	15,542,088.79	11,786,045.04	1,146.23	12,128,337.83	16,220,924.79
Previous Month	01-May-14	31-May-14	9,204,485.95	12,322,853.42	9,064,607.66	1,003.10	10,252,648.08	12,463,734.81

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	985,937.65	66,631.32	687,765.11	97.75	1,009,705.22	364,901.61
Previous Month	01-May-14	31-May-14	924,031.43	61,811.33	0.00	94.89	969,941.44	985,937.65



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	15,091,104.55	2,099,725.54	1,976,784.38	1,381.54	14,590,933.75	15,215,427.25
Previous Month	01-May-14	31-May-14	13,876,388.92	1,213,281.11	0.00	1,434.52	14,661,545.94	15,091,104.55

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	627,488.24	0.00	0.00	59.40	627,519.72	627,547.64
Previous Month	01-May-14	31-May-14	827,421.82	0.00	200,000.00	66.42	679,071.96	627,488.24

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	1,768,788.84	0.00	575,000.00	136.96	1,446,365.42	1,193,925.80
Previous Month	01-May-14	31-May-14	2,261,407.33	592,205.00	1,085,000.00	176.51	1,803,933.19	1,768,788.84