



Financial Transparency Report

September 2012

Falcon School District #49

10850 Woodmen Road
 Peyton, CO 80831-8127
 USA

Average Monthly Yield 0.26%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	31,169,713.61	7,006,507.47	11,168,741.42	5,972.84	27,697,169.68	27,013,452.50
Previous Month	01-Aug-12	31-Aug-12	31,648,715.79	7,791,885.61	8,277,444.04	6,556.25	30,344,483.68	31,169,713.61

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	15,560,306.86	6,337,947.07	10,773,741.42	2,614.24	12,097,640.14	11,127,126.75
Previous Month	01-Aug-12	31-Aug-12	16,191,065.02	7,027,507.42	7,661,440.25	3,174.67	14,692,615.33	15,560,306.86

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	298,496.25	63,521.40	0.00	73.75	342,999.52	362,091.40
Previous Month	01-Aug-12	31-Aug-12	298,427.55	61,003.79	61,003.79	68.70	318,142.59	298,496.25



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	13,540,838.34	82,079.00	0.00	2,928.07	13,599,870.34	13,625,845.41
Previous Month	01-Aug-12	31-Aug-12	13,348,620.58	189,304.40	0.00	2,913.36	13,484,494.43	13,540,838.34

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	926,127.35	0.00	0.00	199.41	926,234.86	926,326.76
Previous Month	01-Aug-12	31-Aug-12	925,927.30	0.00	0.00	200.05	926,032.57	926,127.35

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	843,944.81	522,960.00	395,000.00	157.37	730,424.83	972,062.18
Previous Month	01-Aug-12	31-Aug-12	884,675.34	514,070.00	555,000.00	199.47	923,198.76	843,944.81