



Financial Transparency Report

August 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-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
Previous Month	01-Jul-12	31-Jul-12	32,929,190.19	6,914,037.51	8,201,299.12	6,787.21	30,556,258.97	31,648,715.79

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-12	31-Jul-12	17,716,094.47	6,285,418.00	7,813,852.93	3,405.48	15,124,235.85	16,191,065.02

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	298,427.55	61,003.79	61,003.79	68.70	318,142.59	298,496.25
Previous Month	01-Jul-12	31-Jul-12	298,358.46	57,446.19	57,446.19	69.09	315,073.62	298,427.55



Financial Transparency Report

August 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

Average Monthly Yield 0.26%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jul-12	31-Jul-12	13,291,965.28	53,733.32	0.00	2,921.98	13,331,663.71	13,348,620.58

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	925,927.30	0.00	0.00	200.05	926,032.57	926,127.35
Previous Month	01-Jul-12	31-Jul-12	925,724.40	0.00	0.00	202.90	925,833.16	925,927.30

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	884,675.34	514,070.00	555,000.00	199.47	923,198.76	843,944.81
Previous Month	01-Jul-12	31-Jul-12	697,047.58	517,440.00	330,000.00	187.76	859,452.62	884,675.34