



Financial Transparency Report

July 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-12	30-Jun-12	30,163,860.03	14,877,888.90	12,118,412.41	5,853.67	28,743,048.59	32,929,190.19

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-12	30-Jun-12	15,766,507.19	11,199,972.63	9,253,204.87	2,819.52	13,837,586.78	17,716,094.47

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	298,358.46	57,446.19	57,446.19	69.09	315,073.62	298,427.55
Previous Month	01-Jun-12	30-Jun-12	191,129.99	166,454.32	59,269.10	43.25	212,127.48	298,358.46



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Previous Month	01-Jun-12	30-Jun-12	30,163,860.03	14,877,888.90	12,118,412.41	5,853.67	28,743,048.59	32,929,190.19

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-12	30-Jun-12	13,470,246.41	1,891,347.42	2,072,246.88	2,618.33	12,863,210.45	13,291,965.28

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	925,724.40	0.00	0.00	202.90	925,833.16	925,927.30
Previous Month	01-Jun-12	30-Jun-12	0.00	1,099,194.53	173,691.56	221.43	1,087,732.15	925,724.40

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-12	31-Jul-12	697,047.58	517,440.00	330,000.00	187.76	859,452.62	884,675.34
Previous Month	01-Jun-12	30-Jun-12	735,976.44	520,920.00	560,000.00	151.14	742,391.73	697,047.58