



# Financial Transparency Report

April 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-Apr-12	30-Apr-12	28,014,127.03	9,210,219.95	10,741,500.27	4,359.76	26,199,020.93	26,487,206.47
Previous Month	01-Mar-12	31-Mar-12	19,555,043.70	15,357,501.31	6,902,714.25	4,296.27	24,649,548.30	28,014,127.03

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-12	30-Apr-12	15,697,728.34	7,371,911.56	9,593,822.42	2,328.93	13,972,028.83	13,478,146.41
Previous Month	01-Mar-12	31-Mar-12	10,016,889.00	12,236,247.94	6,557,714.25	2,305.65	13,238,296.91	15,697,728.34

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-12	30-Apr-12	361,834.90	55,782.51	226,576.41	50.91	302,730.62	191,091.91
Previous Month	01-Mar-12	31-Mar-12	305,632.48	56,141.84	0.00	60.58	347,317.13	361,834.90



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Previous Month	01-Mar-12	31-Mar-12	19,555,043.70	15,357,501.31	6,902,714.25	4,296.27	24,649,548.30	28,014,127.03

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-12	30-Apr-12	10,805,592.74	1,256,940.88	0.00	1,813.65	10,919,758.98	12,064,347.27
Previous Month	01-Mar-12	31-Mar-12	8,258,738.65	2,545,096.53	0.00	1,757.56	10,074,412.68	10,805,592.74

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-12	30-Apr-12	21,099.39	0.00	21,101.44	2.05	11,956.96	0.00
Previous Month	01-Mar-12	31-Mar-12	21,095.70	0.00	0.00	3.69	21,097.65	21,099.39

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-12	30-Apr-12	1,127,871.66	525,585.00	900,000.00	164.22	992,545.54	753,620.88
Previous Month	01-Mar-12	31-Mar-12	952,687.87	520,015.00	345,000.00	168.79	968,423.93	1,127,871.66