



Financial Transparency Report

March 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-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
Previous Month	01-Feb-12	29-Feb-12	19,873,707.12	8,180,305.21	8,501,976.23	3,007.60	18,830,046.92	19,555,043.70

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-12	29-Feb-12	10,975,585.74	7,116,728.95	8,076,976.23	1,550.54	9,704,100.36	10,016,889.00

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	305,632.48	56,141.84	0.00	60.58	347,317.13	361,834.90
Previous Month	01-Feb-12	29-Feb-12	246,877.12	58,709.46	0.00	45.90	287,390.09	305,632.48



Financial Transparency Report

March 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-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
Previous Month	01-Feb-12	29-Feb-12	19,873,707.12	8,180,305.21	8,501,976.23	3,007.60	18,830,046.92	19,555,043.70

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-12	29-Feb-12	7,774,642.51	482,801.80	0.00	1,294.34	8,108,296.64	8,258,738.65

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	21,095.70	0.00	0.00	3.69	21,097.65	21,099.39
Previous Month	01-Feb-12	29-Feb-12	21,092.35	0.00	0.00	3.35	21,094.15	21,095.70

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-12	29-Feb-12	855,509.40	522,065.00	425,000.00	113.47	709,165.68	952,687.87



Financial Transparency Report

March 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-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
Previous Month	01-Feb-12	29-Feb-12	19,873,707.12	8,180,305.21	8,501,976.23	3,007.60	18,830,046.92	19,555,043.70

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-12	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-12	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00



Financial Transparency Report

March 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-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
Previous Month	01-Feb-12	29-Feb-12	19,873,707.12	8,180,305.21	8,501,976.23	3,007.60	18,830,046.92	19,555,043.70

INSURANCE RESERVE FU

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-12	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-12	31-Mar-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-12	29-Feb-12	0.00	0.00	0.00	0.00	0.00	0.00