



Financial Transparency Report

July 2014

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
U.S.A.

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	33,622,727.09	9,884,419.82	10,423,451.15	3,230.05	33,013,145.18	33,086,925.81
Previous Month	01-Jun-14	30-Jun-14	30,937,054.09	17,708,445.65	15,025,594.53	2,821.88	29,802,861.94	33,622,727.09
Fiscal Year To Date	01-Jul-14	31-Jul-14	33,622,727.09	9,884,419.82	10,423,451.15	3,230.05	33,013,145.18	33,086,925.81

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	16,220,924.79	9,150,748.76	9,908,451.15	1,505.68	15,388,950.33	15,464,728.08
Previous Month	01-Jun-14	30-Jun-14	12,463,734.81	15,542,088.79	11,786,045.04	1,146.23	12,128,337.83	16,220,924.79

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	364,901.61	64,993.66	0.00	40.25	411,046.87	429,935.52
Previous Month	01-Jun-14	30-Jun-14	985,937.65	66,631.32	687,765.11	97.75	1,009,705.22	364,901.61



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	15,215,427.25	82,702.40	0.00	1,494.52	15,274,913.10	15,299,624.17
Previous Month	01-Jun-14	30-Jun-14	15,091,104.55	2,099,725.54	1,976,784.38	1,381.54	14,590,933.75	15,215,427.25

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	627,547.64	0.00	0.00	61.38	627,580.28	627,609.02
Previous Month	01-Jun-14	30-Jun-14	627,488.24	0.00	0.00	59.40	627,519.72	627,547.64

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	1,193,925.80	585,975.00	515,000.00	128.22	1,310,654.60	1,265,029.02
Previous Month	01-Jun-14	30-Jun-14	1,768,788.84	0.00	575,000.00	136.96	1,446,365.42	1,193,925.80