



Financial Transparency Report

August 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-Aug-14	31-Aug-14	33,086,925.81	9,898,334.57	12,637,090.38	3,118.28	31,872,010.23	30,351,288.28
Previous 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
Fiscal Year To Date	01-Jul-14	31-Aug-14	33,622,727.09	19,782,754.39	23,060,541.53	6,348.33	32,442,577.70	30,351,288.28

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	15,464,728.08	9,093,587.50	12,412,090.38	1,363.54	13,936,386.88	12,147,588.74
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	429,935.52	657,690.81	0.00	71.41	730,227.47	1,087,697.74
Previous Month	01-Jul-14	31-Jul-14	364,901.61	64,993.66	0.00	40.25	411,046.87	429,935.52



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	15,299,624.17	147,056.26	0.00	1,508.15	15,414,274.84	15,448,188.58
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	627,609.02	0.00	0.00	61.38	627,641.66	627,670.40
Previous Month	01-Jul-14	31-Jul-14	627,547.64	0.00	0.00	61.38	627,580.28	627,609.02

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	1,265,029.02	0.00	225,000.00	113.80	1,163,479.37	1,040,142.82
Previous 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