



# Financial Transparency Report

September 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-Sep-14	30-Sep-14	30,351,288.28	9,155,095.16	12,362,894.40	2,712.65	28,650,032.70	27,146,201.69
Previous 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
Fiscal Year To Date	01-Jul-14	30-Sep-14	33,622,727.09	28,937,849.55	35,423,435.93	9,060.98	31,205,878.25	27,146,201.69

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	12,147,588.74	8,974,667.40	11,892,894.40	1,007.87	10,644,795.11	9,230,369.61
Previous 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

### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	1,087,697.74	68,125.13	0.00	107.50	1,135,441.62	1,155,930.37
Previous Month	01-Aug-14	31-Aug-14	429,935.52	657,690.81	0.00	71.41	730,227.47	1,087,697.74



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	15,448,188.58	112,302.63	0.00	1,470.22	15,527,578.52	15,561,961.43
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	627,670.40	0.00	0.00	59.40	627,701.88	627,729.80
Previous Month	01-Aug-14	31-Aug-14	627,609.02	0.00	0.00	61.38	627,641.66	627,670.40

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	1,040,142.82	0.00	470,000.00	67.66	714,515.57	570,210.48
Previous 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