



# Financial Transparency Report

October 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-Oct-14	31-Oct-14	27,146,201.69	9,562,629.70	13,751,062.46	2,365.54	24,176,842.50	22,960,134.47
Previous 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
Fiscal Year To Date	01-Jul-14	31-Oct-14	33,622,727.09	38,500,479.25	49,174,498.39	11,426.52	29,434,332.65	22,960,134.47

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	9,230,369.61	8,847,973.51	12,682,292.46	635.62	6,496,556.88	5,396,686.28
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	1,155,930.37	65,666.16	588,770.00	100.98	1,031,657.99	632,927.51
Previous 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



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	15,561,961.43	60,220.03	0.00	1,526.88	15,605,509.52	15,623,708.34
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	627,729.80	0.00	0.00	61.39	627,762.45	627,791.19
Previous Month	01-Sep-14	30-Sep-14	627,670.40	0.00	0.00	59.40	627,701.88	627,729.80

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	570,210.48	588,770.00	480,000.00	40.67	415,355.67	679,021.15
Previous Month	01-Sep-14	30-Sep-14	1,040,142.82	0.00	470,000.00	67.66	714,515.57	570,210.48