



# Financial Transparency Report

December 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-Dec-14 31-Dec-14	20,032,581.91	14,751,155.31	11,891,422.33	1,702.65	17,401,716.79	22,894,017.54
Previous Month	01-Nov-14 30-Nov-14	22,960,134.47	14,609,951.91	17,539,372.49	1,868.02	19,729,710.92	20,032,581.91
Fiscal Year To Date	01-Jul-14 31-Dec-14	33,622,727.09	67,861,586.47	78,605,293.21	14,997.19	25,824,823.18	22,894,017.54

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14 31-Dec-14	2,144,543.36	14,642,463.21	6,704,638.59	415.36	4,245,220.57	10,082,783.34
Previous Month	01-Nov-14 30-Nov-14	5,396,686.28	8,855,950.55	12,108,476.63	383.16	4,046,622.51	2,144,543.36

#### BOND & INTEREST FUND

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14 31-Dec-14	704,482.02	57,970.57	0.00	72.97	745,660.48	762,525.56
Previous Month	01-Nov-14 30-Nov-14	632,927.51	71,489.85	0.00	64.66	683,004.19	704,482.02



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	15,730,416.53	50,721.53	4,401,783.74	1,112.04	11,365,217.21	11,380,466.36
Previous Month	01-Nov-14	30-Nov-14	15,623,708.34	5,091,306.51	4,985,895.86	1,297.54	13,703,853.60	15,730,416.53

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	627,850.59	0.00	0.00	61.41	627,883.11	627,912.00
Previous Month	01-Nov-14	30-Nov-14	627,791.19	0.00	0.00	59.40	627,822.87	627,850.59

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	825,289.41	0.00	785,000.00	40.87	417,735.42	40,330.28
Previous Month	01-Nov-14	30-Nov-14	679,021.15	591,205.00	445,000.00	63.26	668,407.75	825,289.41