



Financial Transparency Report

January 2015

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-Jan-15	31-Jan-15	22,894,017.54	11,650,983.27	11,692,162.60	2,164.18	22,101,367.59	22,855,002.39
Previous 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
Fiscal Year To Date	01-Jul-14	31-Jan-15	33,622,727.09	79,512,569.74	90,297,455.81	17,161.37	25,287,952.84	22,855,002.39

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	10,082,783.34	9,719,880.79	11,452,162.60	799.43	8,166,809.84	8,351,300.96
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	762,525.56	68,054.05	0.00	79.62	813,059.06	830,659.23
Previous Month	01-Dec-14	31-Dec-14	704,482.02	57,970.57	0.00	72.97	745,660.48	762,525.56



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	11,380,466.36	59,483.43	0.00	1,118.95	11,425,194.72	11,441,068.74
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	627,912.00	0.00	0.00	61.48	627,944.75	627,973.48
Previous Month	01-Dec-14	31-Dec-14	627,850.59	0.00	0.00	61.41	627,883.11	627,912.00

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	40,330.28	1,803,565.00	240,000.00	104.70	1,068,359.20	1,603,999.98
Previous Month	01-Dec-14	31-Dec-14	825,289.41	0.00	785,000.00	40.87	417,735.42	40,330.28