



Financial Transparency Report

April 2015

Falcon School District #49

10850 Woodmen Road
 Peyton, CO 80831-8127
 U.S.A.

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	21,517,539.01	10,069,560.34	10,568,877.18	2,174.50	19,598,082.45	21,020,396.67
Previous Month	01-Mar-15	31-Mar-15	14,787,054.82	19,881,582.09	13,153,136.27	2,038.37	17,778,498.53	21,517,539.01
Fiscal Year To Date	01-Jul-14	30-Apr-15	33,622,727.09	121,550,009.30	134,175,577.30	23,237.58	23,433,200.78	21,020,396.67

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	13,170,407.79	9,857,127.40	9,796,877.18	1,268.54	11,432,865.20	13,231,926.55
Previous Month	01-Mar-15	31-Mar-15	8,601,368.49	17,129,022.87	12,561,136.27	1,152.70	10,053,620.54	13,170,407.79

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	967,946.55	72,533.60	0.00	113.07	1,018,779.15	1,040,593.22
Previous Month	01-Mar-15	31-Mar-15	902,118.36	65,719.38	0.00	108.81	948,814.67	967,946.55



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	5,656,859.82	139,899.34	0.00	638.54	5,755,126.16	5,797,397.70
Previous Month	01-Mar-15	31-Mar-15	2,969,470.44	2,686,839.84	0.00	549.54	4,792,937.26	5,656,859.82

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	628,105.48	0.00	0.00	69.64	628,142.39	628,175.12
Previous Month	01-Mar-15	31-Mar-15	628,033.52	0.00	0.00	71.96	628,071.56	628,105.48

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	1,094,219.37	0.00	772,000.00	84.71	763,169.54	322,304.08
Previous Month	01-Mar-15	31-Mar-15	1,686,064.01	0.00	592,000.00	155.36	1,355,054.50	1,094,219.37