



Financial Transparency Report

May 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-May-15	31-May-15	21,020,396.67	15,742,783.43	12,581,727.64	2,615.10	21,865,445.16	24,184,067.56
Previous 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
Fiscal Year To Date	01-Jul-14	31-May-15	33,622,727.09	137,292,792.73	146,757,304.94	25,852.68	23,288,124.89	24,184,067.56

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	13,231,926.55	12,571,295.36	12,053,727.64	1,480.14	12,417,818.24	13,750,974.41
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	1,040,593.22	68,819.18	0.00	131.02	1,093,940.80	1,109,543.42
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	5,797,397.70	1,192,268.89	0.00	792.39	6,608,986.35	6,990,458.98
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	628,175.12	0.00	0.00	75.20	628,214.66	628,250.32
Previous Month	01-Apr-15	30-Apr-15	628,105.48	0.00	0.00	69.64	628,142.39	628,175.12

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	322,304.08	1,910,400.00	528,000.00	136.35	1,116,485.11	1,704,840.43
Previous Month	01-Apr-15	30-Apr-15	1,094,219.37	0.00	772,000.00	84.71	763,169.54	322,304.08