



# Financial Transparency Report

June 2015

## Falcon School District #49

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

Average Monthly Yield 0.15%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	24,184,067.56	18,283,735.01	16,718,066.86	2,834.45	22,649,791.19	25,752,570.16
Previous 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
Fiscal Year To Date	01-Jul-14	30-Jun-15	33,622,727.09	155,576,527.74	163,475,371.80	28,687.13	23,235,659.11	25,752,570.16

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	13,750,974.41	15,288,019.21	11,230,141.00	1,561.42	12,486,225.73	17,810,414.04
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	1,109,543.42	70,764.58	900,000.00	118.54	949,149.89	280,426.54
Previous 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



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	6,990,458.98	2,287,356.22	2,595,925.86	860.29	6,868,961.45	6,682,749.63
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	628,250.32	0.00	0.00	78.75	628,291.58	628,329.07
Previous Month	01-May-15	31-May-15	628,175.12	0.00	0.00	75.20	628,214.66	628,250.32

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	1,704,840.43	637,595.00	1,992,000.00	215.45	1,717,162.54	350,650.88
Previous 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