



Financial Transparency Report

August 2013

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-Aug-13	31-Aug-13	31,701,068.98	9,208,742.43	12,968,000.08	2,778.65	28,400,141.72	27,944,589.98
Previous Month	01-Jul-13	31-Jul-13	32,004,443.69	8,694,202.32	9,000,543.90	2,966.87	30,323,772.52	31,701,068.98
Fiscal Year To Date	01-Jul-13	31-Aug-13	32,004,443.69	17,902,944.75	21,968,543.98	5,745.52	29,361,957.12	27,944,589.98

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	14,754,010.45	8,423,400.49	12,448,000.08	1,098.67	11,229,169.68	10,730,509.53
Previous Month	01-Jul-13	31-Jul-13	15,096,857.57	7,996,391.05	8,340,543.90	1,305.73	13,345,864.24	14,754,010.45

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	355,628.46	66,208.39	0.00	39.56	404,771.15	421,876.41
Previous Month	01-Jul-13	31-Jul-13	297,892.96	57,702.37	0.00	33.13	338,860.00	355,628.46



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	14,365,687.31	149,278.55	0.00	1,416.41	14,477,191.16	14,516,382.27
Previous Month	01-Jul-13	31-Jul-13	14,295,974.86	68,308.90	0.00	1,403.55	14,345,194.84	14,365,687.31

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	961,638.64	0.00	0.00	94.18	961,688.52	961,732.82
Previous Month	01-Jul-13	31-Jul-13	961,544.59	0.00	0.00	94.05	961,594.38	961,638.64

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-13	31-Aug-13	1,264,104.12	569,855.00	520,000.00	129.83	1,327,321.21	1,314,088.95
Previous Month	01-Jul-13	31-Jul-13	1,352,173.71	571,800.00	660,000.00	130.41	1,332,259.06	1,264,104.12