



Financial Transparency Report

August 2014

Hanover School District

17050 Peyton Highway
Colorado Springs, CO 80928-9418
U.S.A.

Average Monthly Yield 0.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	368,638.90	187,726.37	361,500.00	1.48	333,049.90	194,866.75
Previous Month	01-Jul-14	31-Jul-14	360,910.76	187,726.54	180,000.00	1.60	354,371.74	368,638.90
Fiscal Year To Date	01-Jul-14	31-Aug-14	360,910.76	375,452.91	541,500.00	3.08	343,710.82	194,866.75

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	252,724.89	187,726.37	361,500.00	0.91	217,135.59	78,952.17
Previous Month	01-Jul-14	31-Jul-14	244,997.33	187,726.54	180,000.00	1.02	238,458.00	252,724.89



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-14	31-Jul-14	0.04	0.00	0.00	0.00	0.04	0.04

DEBT SERVICE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	115,913.97	0.00	0.00	0.57	115,914.27	115,914.54
Previous Month	01-Jul-14	31-Jul-14	115,913.39	0.00	0.00	0.58	115,913.70	115,913.97