



Financial Transparency Report

August 2015

Hanover School District

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

Average Monthly Yield 0.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	417,799.17	198,369.96	178,000.00	13.57	438,664.57	438,182.70
Previous Month	01-Jul-15	31-Jul-15	479,209.25	196,229.22	257,650.00	10.70	492,899.42	417,799.17
Fiscal Year To Date	01-Jul-15	31-Aug-15	479,209.25	394,599.18	435,650.00	24.27	465,781.99	438,182.70

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-15	31-Jul-15	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-15	31-Aug-15	301,875.11	198,369.96	178,000.00	9.93	322,738.40	322,255.00
Previous Month	01-Jul-15	31-Jul-15	363,287.68	196,229.22	257,650.00	8.21	376,976.63	301,875.11



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-15	31-Jul-15	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-15	31-Aug-15	115,924.02	0.00	0.00	3.64	115,926.13	115,927.66
Previous Month	01-Jul-15	31-Jul-15	115,921.53	0.00	0.00	2.49	115,922.75	115,924.02