



Financial Transparency Report

December 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-Dec-14	31-Dec-14	241,049.05	198,453.82	187,000.00	1.31	273,005.54	252,504.18
Previous Month	01-Nov-14	30-Nov-14	236,321.59	187,726.37	183,000.00	1.09	243,367.44	241,049.05
Fiscal Year To Date	01-Jul-14	31-Dec-14	360,910.76	1,137,085.84	1,245,500.00	7.58	277,452.43	252,504.18

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14	31-Dec-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-14	30-Nov-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-Dec-14	31-Dec-14	125,132.80	198,453.82	187,000.00	0.73	157,088.98	136,587.35
Previous Month	01-Nov-14	30-Nov-14	120,405.87	187,726.37	183,000.00	0.56	127,451.43	125,132.80



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CONSTRUCTION FUND

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-14 31-Dec-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Nov-14 30-Nov-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-Dec-14 31-Dec-14	115,916.21	0.00	0.00	0.58	115,916.52	115,916.79
Previous Month	01-Nov-14 30-Nov-14	115,915.68	0.00	0.00	0.53	115,915.96	115,916.21