



Financial Transparency Report

December 2015

Hanover School District

17050 Peyton Highway
Colorado Springs, CO 80928-9418
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-Dec-15	31-Dec-15	390,932.07	197,299.59	215,000.00	44.42	408,640.28	373,276.08
Previous Month	01-Nov-15	30-Nov-15	488,809.62	247,299.59	345,200.00	22.86	482,254.33	390,932.07
Fiscal Year To Date	01-Jul-15	31-Dec-15	479,209.25	1,233,797.54	1,339,850.00	119.29	459,259.26	373,276.08

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-15	30-Nov-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-Dec-15	31-Dec-15	355,192.60	197,299.59	215,000.00	40.66	372,899.22	337,532.85
Previous Month	01-Nov-15	30-Nov-15	372,875.04	247,299.59	265,000.00	17.97	377,010.43	355,192.60



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Nov-15	30-Nov-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-Dec-15	31-Dec-15	35,739.43	0.00	0.00	3.76	35,741.02	35,743.19
Previous Month	01-Nov-15	30-Nov-15	115,934.54	0.00	80,200.00	4.89	105,243.86	35,739.43