



Financial Transparency Report

January 2015

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-Jan-15	31-Jan-15	252,504.18	188,863.35	195,000.00	1.32	280,723.24	246,368.85
Previous Month	01-Dec-14	31-Dec-14	241,049.05	198,453.82	187,000.00	1.31	273,005.54	252,504.18
Fiscal Year To Date	01-Jul-14	31-Jan-15	360,910.76	1,325,949.19	1,440,500.00	8.90	277,924.03	246,368.85

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-14	31-Dec-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-Jan-15	31-Jan-15	136,587.35	188,863.35	195,000.00	0.75	164,806.10	130,451.45
Previous Month	01-Dec-14	31-Dec-14	125,132.80	198,453.82	187,000.00	0.73	157,088.98	136,587.35



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-15	31-Jan-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Dec-14	31-Dec-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-Jan-15	31-Jan-15	115,916.79	0.00	0.00	0.57	115,917.09	115,917.36
Previous Month	01-Dec-14	31-Dec-14	115,916.21	0.00	0.00	0.58	115,916.52	115,916.79