



Financial Transparency Report

November 2015

Hanover School District

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

Average. Monthly Yield 0.06%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	488,809.62	247,299.59	345,200.00	22.86	482,254.33	390,932.07
Previous Month	01-Oct-15	31-Oct-15	436,494.68	197,299.59	145,000.00	15.35	479,750.37	488,809.62
Fiscal Year To Date	01-Jul-15	30-Nov-15	479,209.25	1,036,497.95	1,124,850.00	74.87	469,515.39	390,932.07

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-15	31-Oct-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-Nov-15	30-Nov-15	372,875.04	247,299.59	265,000.00	17.97	377,010.43	355,192.60
Previous Month	01-Oct-15	31-Oct-15	320,563.81	197,299.59	145,000.00	11.64	363,817.60	372,875.04



Financial Transparency Report

November 2015

Hanover School District

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

Average Monthly Yield 0.06%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Oct-15	31-Oct-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-Nov-15	30-Nov-15	115,934.54	0.00	80,200.00	4.89	105,243.86	35,739.43
Previous Month	01-Oct-15	31-Oct-15	115,930.83	0.00	0.00	3.71	115,932.72	115,934.54