



Financial Transparency Report

November 2016

Hanover School District

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-16 | 30-Nov-16 | 554,704.22 | 210,958.13 | 175,000.00 | 146.20 | 586,138.70 | 590,808.55 |
| Previous Month | 01-Oct-16 | 31-Oct-16 | 568,591.07 | 210,958.13 | 225,000.00 | 155.02 | 550,985.81 | 554,704.22 |
| Fiscal Year To Date | 01-Jul-16 | 30-Nov-16 | 556,295.68 | 1,054,790.65 | 1,021,000.00 | 722.22 | 558,316.53 | 590,808.55 |

COLOTRUST PRIME

SELF INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-16 | 30-Nov-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Oct-16 | 31-Oct-16 | 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-16 | 30-Nov-16 | 518,880.41 | 210,958.13 | 175,000.00 | 137.25 | 550,310.04 | 554,975.79 |
| Previous Month | 01-Oct-16 | 31-Oct-16 | 532,777.33 | 210,958.13 | 225,000.00 | 144.95 | 515,166.58 | 518,880.41 |



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CONSTRUCTION FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-16 | 30-Nov-16 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Previous Month | 01-Oct-16 | 31-Oct-16 | 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-16 | 30-Nov-16 | 35,823.77 | 0.00 | 0.00 | 8.95 | 35,828.62 | 35,832.72 |
| Previous Month | 01-Oct-16 | 31-Oct-16 | 35,813.70 | 0.00 | 0.00 | 10.07 | 35,819.19 | 35,823.77 |