



Financial Transparency Report

October 2015

Hanover School District

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

Average Monthly Yield 0.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	436,494.68	197,299.59	145,000.00	15.35	479,750.37	488,809.62
Previous Month	01-Sep-15	30-Sep-15	438,182.70	197,299.59	199,000.00	12.39	453,916.02	436,494.68
Fiscal Year To Date	01-Jul-15	31-Oct-15	479,209.25	789,198.36	779,650.00	52.01	466,408.34	488,809.62

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-15	30-Sep-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-Oct-15	31-Oct-15	320,563.81	197,299.59	145,000.00	11.64	363,817.60	372,875.04
Previous Month	01-Sep-15	30-Sep-15	322,255.00	197,299.59	199,000.00	9.22	337,986.54	320,563.81



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-15	30-Sep-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-Oct-15	31-Oct-15	115,930.83	0.00	0.00	3.71	115,932.72	115,934.54
Previous Month	01-Sep-15	30-Sep-15	115,927.66	0.00	0.00	3.17	115,929.44	115,930.83