



Financial Transparency Report

September 2014

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-Sep-14	30-Sep-14	194,866.75	187,726.37	211,000.00	1.11	254,924.49	171,594.23
Previous Month	01-Aug-14	31-Aug-14	368,638.90	187,726.37	361,500.00	1.48	333,049.90	194,866.75
Fiscal Year To Date	01-Jul-14	30-Sep-14	360,910.76	563,179.28	752,500.00	4.19	314,758.75	171,594.23

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-14	31-Aug-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-Sep-14	30-Sep-14	78,952.17	187,726.37	211,000.00	0.55	139,009.61	55,679.09
Previous Month	01-Aug-14	31-Aug-14	252,724.89	187,726.37	361,500.00	0.91	217,135.59	78,952.17



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Aug-14	31-Aug-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-Sep-14	30-Sep-14	115,914.54	0.00	0.00	0.56	115,914.84	115,915.10
Previous Month	01-Aug-14	31-Aug-14	115,913.97	0.00	0.00	0.57	115,914.27	115,914.54