



Financial Transparency Report

September 2015

Hanover School District

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

Average Monthly Yield 0.03%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Sep-15 | 30-Sep-15 | 438,182.70 | 197,299.59 | 199,000.00 | 12.39 | 453,916.02 | 436,494.68 |
| Previous Month | 01-Aug-15 | 31-Aug-15 | 417,799.17 | 198,369.96 | 178,000.00 | 13.57 | 438,664.57 | 438,182.70 |
| Fiscal Year To Date | 01-Jul-15 | 30-Sep-15 | 479,209.25 | 591,898.77 | 634,650.00 | 36.66 | 461,912.65 | 436,494.68 |

COLOTRUST PRIME

SELF INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Sep-15 | 30-Sep-15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Aug-15 | 31-Aug-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-Sep-15 | 30-Sep-15 | 322,255.00 | 197,299.59 | 199,000.00 | 9.22 | 337,986.54 | 320,563.81 |
| Previous Month | 01-Aug-15 | 31-Aug-15 | 301,875.11 | 198,369.96 | 178,000.00 | 9.93 | 322,738.40 | 322,255.00 |



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U.S.A.

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CONSTRUCTION FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Sep-15 | 30-Sep-15 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Previous Month | 01-Aug-15 | 31-Aug-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-Sep-15 | 30-Sep-15 | 115,927.66 | 0.00 | 0.00 | 3.17 | 115,929.44 | 115,930.83 |
| Previous Month | 01-Aug-15 | 31-Aug-15 | 115,924.02 | 0.00 | 0.00 | 3.64 | 115,926.13 | 115,927.66 |