



Financial Transparency Report

November 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-Nov-14	30-Nov-14	236,321.59	187,726.37	183,000.00	1.09	243,367.44	241,049.05
Previous Month	01-Oct-14	31-Oct-14	171,594.23	187,726.37	123,000.00	0.99	204,169.25	236,321.59
Fiscal Year To Date	01-Jul-14	30-Nov-14	360,910.76	938,632.02	1,058,500.00	6.27	278,353.43	241,049.05

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-14	31-Oct-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-Nov-14	30-Nov-14	120,405.87	187,726.37	183,000.00	0.56	127,451.43	125,132.80
Previous Month	01-Oct-14	31-Oct-14	55,679.09	187,726.37	123,000.00	0.41	88,253.81	120,405.87



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-14	30-Nov-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Oct-14	31-Oct-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-Nov-14	30-Nov-14	115,915.68	0.00	0.00	0.53	115,915.96	115,916.21
Previous Month	01-Oct-14	31-Oct-14	115,915.10	0.00	0.00	0.58	115,915.41	115,915.68