



Financial Transparency Report

October 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-Oct-14	31-Oct-14	171,594.23	187,726.37	123,000.00	0.99	204,169.25	236,321.59
Previous Month	01-Sep-14	30-Sep-14	194,866.75	187,726.37	211,000.00	1.11	254,924.49	171,594.23
Fiscal Year To Date	01-Jul-14	31-Oct-14	360,910.76	750,905.65	875,500.00	5.18	286,886.60	236,321.59

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-14	30-Sep-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-Oct-14	31-Oct-14	55,679.09	187,726.37	123,000.00	0.41	88,253.81	120,405.87
Previous Month	01-Sep-14	30-Sep-14	78,952.17	187,726.37	211,000.00	0.55	139,009.61	55,679.09



Financial Transparency Report

October 2014

Hanover School District

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

Average Monthly Yield 0.01%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-14	31-Oct-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-14	30-Sep-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-Oct-14	31-Oct-14	115,915.10	0.00	0.00	0.58	115,915.41	115,915.68
Previous Month	01-Sep-14	30-Sep-14	115,914.54	0.00	0.00	0.56	115,914.84	115,915.10