



Financial Transparency Report

August 2016

Hanover School District

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	511,393.60	210,958.14	235,000.00	137.88	546,679.39	487,489.62
Previous Month	01-Jul-16	31-Jul-16	556,295.68	210,958.12	256,000.00	139.80	572,780.25	511,393.60
Fiscal Year To Date	01-Jul-16	31-Aug-16	556,295.68	421,916.26	491,000.00	277.68	559,729.82	487,489.62

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-16	31-Jul-16	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-Aug-16	31-Aug-16	475,598.41	210,958.14	235,000.00	128.86	510,879.46	451,685.41
Previous Month	01-Jul-16	31-Jul-16	520,509.26	210,958.12	256,000.00	131.03	536,989.06	475,598.41



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-16	31-Jul-16	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-Aug-16	31-Aug-16	35,795.15	0.00	0.00	9.02	35,799.89	35,804.17
Previous Month	01-Jul-16	31-Jul-16	35,786.38	0.00	0.00	8.77	35,791.14	35,795.15