



# Financial Transparency Report

December 2016

## Hanover School District

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

Average. Monthly Yield 0.38%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	590,808.55	192,403.18	300,000.00	181.75	562,887.36	483,393.48
Previous Month	01-Nov-16	30-Nov-16	554,704.22	210,958.13	175,000.00	146.20	586,138.70	590,808.55
Fiscal Year To Date	01-Jul-16	31-Dec-16	556,295.68	1,247,193.83	1,321,000.00	903.97	559,086.62	483,393.48

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-16	30-Nov-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-Dec-16	31-Dec-16	554,975.79	192,403.18	300,000.00	170.11	527,048.90	447,549.08
Previous Month	01-Nov-16	30-Nov-16	518,880.41	210,958.13	175,000.00	137.25	550,310.04	554,975.79



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Nov-16	30-Nov-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-Dec-16	31-Dec-16	35,832.72	0.00	0.00	11.64	35,838.43	35,844.36
Previous Month	01-Nov-16	30-Nov-16	35,823.77	0.00	0.00	8.95	35,828.62	35,832.72