



Financial Transparency Report

October 2016

Hanover School District

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

Average Monthly Yield 0.33%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	568,591.07	210,958.13	225,000.00	155.02	550,985.81	554,704.22
Previous Month	01-Sep-16	30-Sep-16	487,489.62	210,958.13	130,000.00	143.32	535,148.66	568,591.07
Fiscal Year To Date	01-Jul-16	31-Oct-16	556,295.68	843,832.52	846,000.00	576.02	551,530.64	554,704.22

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-16	30-Sep-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-Oct-16	31-Oct-16	532,777.33	210,958.13	225,000.00	144.95	515,166.58	518,880.41
Previous Month	01-Sep-16	30-Sep-16	451,685.41	210,958.13	130,000.00	133.79	499,339.48	532,777.33



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-16	30-Sep-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-Oct-16	31-Oct-16	35,813.70	0.00	0.00	10.07	35,819.19	35,823.77
Previous Month	01-Sep-16	30-Sep-16	35,804.17	0.00	0.00	9.53	35,809.15	35,813.70