



# Financial Transparency Report

September 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-Sep-16	30-Sep-16	487,489.62	210,958.13	130,000.00	143.32	535,148.66	568,591.07
Previous Month	01-Aug-16	31-Aug-16	511,393.60	210,958.14	235,000.00	137.88	546,679.39	487,489.62
Fiscal Year To Date	01-Jul-16	30-Sep-16	556,295.68	632,874.39	621,000.00	421.00	551,714.22	568,591.07

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-16	31-Aug-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-Sep-16	30-Sep-16	451,685.41	210,958.13	130,000.00	133.79	499,339.48	532,777.33
Previous Month	01-Aug-16	31-Aug-16	475,598.41	210,958.14	235,000.00	128.86	510,879.46	451,685.41



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Aug-16	31-Aug-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-Sep-16	30-Sep-16	35,804.17	0.00	0.00	9.53	35,809.15	35,813.70
Previous Month	01-Aug-16	31-Aug-16	35,795.15	0.00	0.00	9.02	35,799.89	35,804.17