



Financial Transparency Report

August 2017

Hanover School District

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

Average Monthly Yield 0.90%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	566,564.97	213,940.53	350,000.00	422.16	555,415.62	430,927.66
Previous Month	01-Jul-17	31-Jul-17	622,567.76	213,568.75	270,000.00	428.46	639,722.65	566,564.97
Fiscal Year To Date	01-Jul-17	31-Aug-17	622,567.76	427,509.28	620,000.00	850.62	597,569.14	430,927.66

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-17	31-Jul-17	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-17	31-Aug-17	530,591.49	213,940.53	350,000.00	394.82	519,428.05	394,926.84
Previous Month	01-Jul-17	31-Jul-17	586,618.34	213,568.75	270,000.00	404.40	603,760.63	530,591.49



Financial Transparency Report

August 2017

Hanover School District

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

Average Monthly Yield 0.90%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-17	31-Aug-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-17	31-Jul-17	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-17	31-Aug-17	35,973.44	0.00	0.00	27.34	35,987.53	36,000.78
Previous Month	01-Jul-17	31-Jul-17	35,949.38	0.00	0.00	24.06	35,961.98	35,973.44