



Financial Transparency Report

December 2017

Hanover School District

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

Average Monthly Yield 1.17%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	473,366.65	215,650.85	200,000.00	516.39	517,382.95	489,533.89
Previous Month	01-Nov-17	30-Nov-17	459,191.69	213,754.64	200,000.00	420.32	502,607.92	473,366.65
Fiscal Year To Date	01-Jul-17	31-Dec-17	622,567.76	1,284,424.05	1,420,000.00	2,542.08	525,440.21	489,533.89

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-17	30-Nov-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-Dec-17	31-Dec-17	437,277.65	215,650.85	200,000.00	480.49	481,275.21	453,408.99
Previous Month	01-Nov-17	30-Nov-17	423,132.74	213,754.64	200,000.00	390.27	466,533.23	437,277.65



Financial Transparency Report

December 2017

Hanover School District

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

Average Monthly Yield 1.17%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Nov-17	30-Nov-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-Dec-17	31-Dec-17	36,088.96	0.00	0.00	35.90	36,107.70	36,124.86
Previous Month	01-Nov-17	30-Nov-17	36,058.91	0.00	0.00	30.05	36,074.65	36,088.96