



Financial Transparency Report

January 2018

Hanover School District

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

Average Monthly Yield 1.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	489,533.89	212,933.19	200,000.00	535.48	524,983.46	503,002.56
Previous Month	01-Dec-17	31-Dec-17	473,366.65	215,650.85	200,000.00	516.39	517,382.95	489,533.89
Fiscal Year To Date	01-Jul-17	31-Jan-18	622,567.76	1,497,357.24	1,620,000.00	3,077.56	525,374.35	503,002.56

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-17	31-Dec-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-Jan-18	31-Jan-18	453,408.99	212,933.19	200,000.00	498.66	488,839.04	466,840.84
Previous Month	01-Dec-17	31-Dec-17	437,277.65	215,650.85	200,000.00	480.49	481,275.21	453,408.99



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Dec-17	31-Dec-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-Jan-18	31-Jan-18	36,124.86	0.00	0.00	36.82	36,144.38	36,161.68
Previous Month	01-Dec-17	31-Dec-17	36,088.96	0.00	0.00	35.90	36,107.70	36,124.86