



Financial Transparency Report

November 2017

Hanover School District

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

Average Monthly Yield 1.02%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-17 | 30-Nov-17 | 459,191.69 | 213,754.64 | 200,000.00 | 420.32 | 502,607.92 | 473,366.65 |
| Previous Month | 01-Oct-17 | 31-Oct-17 | 445,040.45 | 213,754.64 | 200,000.00 | 396.60 | 480,603.85 | 459,191.69 |
| Fiscal Year To Date | 01-Jul-17 | 30-Nov-17 | 622,567.76 | 1,068,773.20 | 1,220,000.00 | 2,025.69 | 527,072.73 | 473,366.65 |

COLOTRUST PRIME

SELF INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-17 | 30-Nov-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Oct-17 | 31-Oct-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-Nov-17 | 30-Nov-17 | 423,132.74 | 213,754.64 | 200,000.00 | 390.27 | 466,533.23 | 437,277.65 |
| Previous Month | 01-Oct-17 | 31-Oct-17 | 409,011.21 | 213,754.64 | 200,000.00 | 366.89 | 444,558.89 | 423,132.74 |



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CONSTRUCTION FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-17 | 30-Nov-17 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Previous Month | 01-Oct-17 | 31-Oct-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-Nov-17 | 30-Nov-17 | 36,058.91 | 0.00 | 0.00 | 30.05 | 36,074.65 | 36,088.96 |
| Previous Month | 01-Oct-17 | 31-Oct-17 | 36,029.20 | 0.00 | 0.00 | 29.71 | 36,044.92 | 36,058.91 |