



Financial Transparency Report

October 2017

Hanover School District

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

Average Monthly Yield 0.97%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	445,040.45	213,754.64	200,000.00	396.60	480,603.85	459,191.69
Previous Month	01-Sep-17	30-Sep-17	430,927.66	213,754.64	200,000.00	358.15	453,862.80	445,040.45
Fiscal Year To Date	01-Jul-17	31-Oct-17	622,567.76	855,018.56	1,020,000.00	1,605.37	533,039.75	459,191.69

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-17	30-Sep-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-Oct-17	31-Oct-17	409,011.21	213,754.64	200,000.00	366.89	444,558.89	423,132.74
Previous Month	01-Sep-17	30-Sep-17	394,926.84	213,754.64	200,000.00	329.73	417,846.82	409,011.21



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-17	30-Sep-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-Oct-17	31-Oct-17	36,029.20	0.00	0.00	29.71	36,044.92	36,058.91
Previous Month	01-Sep-17	30-Sep-17	36,000.78	0.00	0.00	28.42	36,015.93	36,029.20