



Financial Transparency Report

September 2017

Hanover School District

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

Average Monthly Yield 0.96%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	430,927.66	213,754.64	200,000.00	358.15	453,862.80	445,040.45
Previous Month	01-Aug-17	31-Aug-17	566,564.97	213,940.53	350,000.00	422.16	555,415.62	430,927.66
Fiscal Year To Date	01-Jul-17	30-Sep-17	622,567.76	641,263.92	820,000.00	1,208.77	550,708.37	445,040.45

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-17	31-Aug-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-Sep-17	30-Sep-17	394,926.84	213,754.64	200,000.00	329.73	417,846.82	409,011.21
Previous Month	01-Aug-17	31-Aug-17	530,591.49	213,940.53	350,000.00	394.82	519,428.05	394,926.84



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-17	30-Sep-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Aug-17	31-Aug-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-Sep-17	30-Sep-17	36,000.78	0.00	0.00	28.42	36,015.93	36,029.20
Previous Month	01-Aug-17	31-Aug-17	35,973.44	0.00	0.00	27.34	35,987.53	36,000.78