



Financial Transparency Report

August 2018

Hanover School District

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

Average Monthly Yield 1.86%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	625,610.66	230,739.54	200,000.00	1,061.41	672,786.06	657,411.61
Previous Month	01-Jul-18	31-Jul-18	593,873.70	230,739.54	200,000.00	997.42	640,026.32	625,610.66
Fiscal Year To Date	01-Jul-18	31-Aug-18	593,873.70	461,479.08	400,000.00	2,058.83	656,406.19	657,411.61

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-18	31-Jul-18	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-Aug-18	31-Aug-18	589,162.77	230,739.54	200,000.00	1,003.93	636,307.95	620,906.24
Previous Month	01-Jul-18	31-Jul-18	557,482.55	230,739.54	200,000.00	940.68	603,605.13	589,162.77



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-18	31-Aug-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-18	31-Jul-18	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-Aug-18	31-Aug-18	36,447.85	0.00	0.00	57.48	36,478.07	36,505.33
Previous Month	01-Jul-18	31-Jul-18	36,391.11	0.00	0.00	56.74	36,421.16	36,447.85