



Financial Transparency Report

September 2018

Hanover School District

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

Average Monthly Yield 1.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	657,411.61	230,739.54	200,000.00	1,075.78	684,113.85	689,226.93
Previous 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
Fiscal Year To Date	01-Jul-18	30-Sep-18	593,873.70	692,218.62	600,000.00	3,134.61	665,441.30	689,226.93

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-18	31-Aug-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-Sep-18	30-Sep-18	620,906.24	230,739.54	200,000.00	1,018.33	647,578.04	652,664.11
Previous 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



Financial Transparency Report

September 2018

Hanover School District

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

Average Monthly Yield 1.92%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-18	30-Sep-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Aug-18	31-Aug-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-Sep-18	30-Sep-18	36,505.33	0.00	0.00	57.45	36,535.77	36,562.78
Previous Month	01-Aug-18	31-Aug-18	36,447.85	0.00	0.00	57.48	36,478.07	36,505.33