



Financial Transparency Report

October 2018

Hanover School District

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

Average Monthly Yield 2.02%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	689,226.93	230,739.54	220,000.00	1,240.76	723,902.30	701,207.23
Previous 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
Fiscal Year To Date	01-Jul-18	31-Oct-18	593,873.70	922,958.16	820,000.00	4,375.37	680,175.37	701,207.23

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-18	30-Sep-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-Oct-18	31-Oct-18	652,664.11	230,739.54	220,000.00	1,178.05	687,306.21	664,581.70
Previous 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



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-18	30-Sep-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-Oct-18	31-Oct-18	36,562.78	0.00	0.00	62.71	36,596.05	36,625.49
Previous Month	01-Sep-18	30-Sep-18	36,505.33	0.00	0.00	57.45	36,535.77	36,562.78