



Financial Transparency Report

December 2018

Hanover School District

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

Average Monthly Yield 2.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	693,197.30	218,344.92	220,000.00	1,326.77	708,945.11	692,868.99
Previous Month	01-Nov-18	30-Nov-18	701,207.23	230,739.54	240,000.00	1,250.53	723,387.66	693,197.30
Fiscal Year To Date	01-Jul-18	31-Dec-18	593,873.70	1,372,042.62	1,280,000.00	6,952.67	692,067.93	692,868.99

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-18	30-Nov-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-Dec-18	31-Dec-18	656,508.41	218,344.92	220,000.00	1,258.04	672,219.94	656,111.37
Previous Month	01-Nov-18	30-Nov-18	664,581.70	230,739.54	240,000.00	1,187.17	686,728.47	656,508.41



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Nov-18	30-Nov-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-Dec-18	31-Dec-18	36,688.85	0.00	0.00	68.73	36,725.13	36,757.58
Previous Month	01-Nov-18	30-Nov-18	36,625.49	0.00	0.00	63.36	36,659.15	36,688.85