



Financial Transparency Report

January 2019

Hanover School District

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

Average. Monthly Yield 2.29%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	692,868.99	217,205.29	200,000.00	1,404.84	723,290.25	711,479.12
Previous 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
Fiscal Year To Date	01-Jul-18	31-Jan-19	593,873.70	1,589,247.91	1,480,000.00	8,357.51	696,569.75	711,479.12

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-18	31-Dec-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-Jan-19	31-Jan-19	656,111.37	217,205.29	200,000.00	1,333.37	686,494.52	674,650.03
Previous 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



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Dec-18	31-Dec-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-Jan-19	31-Jan-19	36,757.58	0.00	0.00	71.47	36,795.69	36,829.05
Previous Month	01-Dec-18	31-Dec-18	36,688.85	0.00	0.00	68.73	36,725.13	36,757.58