



Financial Transparency Report

November 2018

Hanover School District

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

Average Monthly Yield 2.11%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-18	30-Nov-18	593,873.70	1,153,697.70	1,060,000.00	5,625.90	688,648.37	693,197.30

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-18	31-Oct-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-Nov-18	30-Nov-18	664,581.70	230,739.54	240,000.00	1,187.17	686,728.47	656,508.41
Previous 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



Financial Transparency Report

November 2018

Hanover School District

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

Average Monthly Yield 2.11%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Oct-18	31-Oct-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-Nov-18	30-Nov-18	36,625.49	0.00	0.00	63.36	36,659.15	36,688.85
Previous Month	01-Oct-18	31-Oct-18	36,562.78	0.00	0.00	62.71	36,596.05	36,625.49