



# Financial Transparency Report

August 2019

## Hanover School District

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

Average Monthly Yield 2.08%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	521,247.82	313,500.04	592,394.00	982.75	557,103.16	243,336.61
Previous Month	01-Jul-19	31-Jul-19	679,651.94	250,445.75	410,000.00	1,150.13	602,756.42	521,247.82
Fiscal Year To Date	01-Jul-19	31-Aug-19	679,651.94	563,945.79	1,002,394.00	2,132.88	579,929.79	243,336.61

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-19	31-Jul-19	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-Aug-19	31-Aug-19	483,996.75	313,500.04	592,394.00	916.92	519,816.97	206,019.71
Previous Month	01-Jul-19	31-Jul-19	642,471.87	250,445.75	410,000.00	1,079.13	565,538.62	483,996.75



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jul-19	31-Jul-19	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-Aug-19	31-Aug-19	37,251.03	0.00	0.00	65.83	37,286.14	37,316.86
Previous Month	01-Jul-19	31-Jul-19	37,180.03	0.00	0.00	71.00	37,217.76	37,251.03