



Financial Transparency Report

October 2019

Hanover School District

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

Average. Monthly Yield 1.81%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	375,126.18	315,451.36	350,000.00	704.00	460,745.65	341,281.54
Previous Month	01-Sep-19	30-Sep-19	243,336.61	331,296.50	200,000.00	493.07	301,439.98	375,126.18
Fiscal Year To Date	01-Jul-19	31-Oct-19	679,651.94	1,210,693.65	1,552,394.00	3,329.95	481,967.17	341,281.54

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-19	30-Sep-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-Oct-19	31-Oct-19	337,747.35	315,451.36	350,000.00	646.71	423,336.10	303,845.42
Previous Month	01-Sep-19	30-Sep-19	206,019.71	331,296.50	200,000.00	431.14	264,089.76	337,747.35



Financial Transparency Report

October 2019

Hanover School District

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

Average Monthly Yield 1.81%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Sep-19	30-Sep-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-Oct-19	31-Oct-19	37,378.79	0.00	0.00	57.29	37,409.52	37,436.08
Previous Month	01-Sep-19	30-Sep-19	37,316.86	0.00	0.00	61.93	37,350.18	37,378.79