



# Financial Transparency Report

September 2019

## Hanover School District

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

Average Monthly Yield 2.02%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	243,336.61	331,296.50	200,000.00	493.07	301,439.98	375,126.18
Previous Month	01-Aug-19	31-Aug-19	521,247.82	313,500.04	592,394.00	982.75	557,103.16	243,336.61
Fiscal Year To Date	01-Jul-19	30-Sep-19	679,651.94	895,242.29	1,202,394.00	2,625.95	489,117.89	375,126.18

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-19	31-Aug-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-Sep-19	30-Sep-19	206,019.71	331,296.50	200,000.00	431.14	264,089.76	337,747.35
Previous Month	01-Aug-19	31-Aug-19	483,996.75	313,500.04	592,394.00	916.92	519,816.97	206,019.71



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Aug-19	31-Aug-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-Sep-19	30-Sep-19	37,316.86	0.00	0.00	61.93	37,350.18	37,378.79
Previous Month	01-Aug-19	31-Aug-19	37,251.03	0.00	0.00	65.83	37,286.14	37,316.86