



Financial Transparency Report

July 2014

Hanover School District

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

Average Monthly Yield 0.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	360,910.76	187,726.54	180,000.00	1.60	354,371.74	368,638.90
Previous Month	01-Jun-14	30-Jun-14	404,909.03	181,000.32	225,000.00	1.41	314,815.01	360,910.76
Fiscal Year To Date	01-Jul-14	31-Jul-14	360,910.76	187,726.54	180,000.00	1.60	354,371.74	368,638.90

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-14	30-Jun-14	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-Jul-14	31-Jul-14	244,997.33	187,726.54	180,000.00	1.02	238,458.00	252,724.89
Previous Month	01-Jun-14	30-Jun-14	288,996.16	181,000.32	225,000.00	0.85	198,901.84	244,997.33



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-14	30-Jun-14	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-Jul-14	31-Jul-14	115,913.39	0.00	0.00	0.58	115,913.70	115,913.97
Previous Month	01-Jun-14	30-Jun-14	115,912.83	0.00	0.00	0.56	115,913.13	115,913.39