

# Financial Transparency Report

July 2015

Hanover School District

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

Average Monthly Yield 0.03%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	479,209.25	196,229.22	257,650.00	10.70	492,899.42	417,799.17
Previous Month	01-Jun-15	30-Jun-15	412,803.49	189,401.48	123,000.00	4.28	420,485.83	479,209.25
Fiscal Year To Date	01-Jul-15	31-Jul-15	479,209.25	196,229.22	257,650.00	10.70	492,899.42	417,799.17

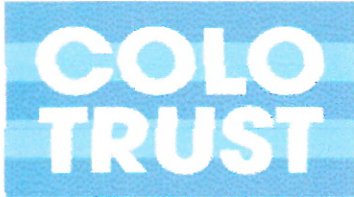
## COLOTRUST PRIME

### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-15	30-Jun-15	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-15	31-Jul-15	363,287.68	196,229.22	257,650.00	8.21	376,976.63	301,875.11
Previous Month	01-Jun-15	30-Jun-15	296,883.06	189,401.48	123,000.00	3.14	304,564.83	363,287.68



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## CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-15	30-Jun-15	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-15	31-Jul-15	115,921.53	0.00	0.00	2.49	115,922.75	115,924.02
Previous Month	01-Jun-15	30-Jun-15	115,920.39	0.00	0.00	1.14	115,920.96	115,921.53