



# Financial Transparency Report

July 2016

## Hanover School District

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

Average Monthly Yield 0.29%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	556,295.68	210,958.12	256,000.00	139.80	572,780.25	511,393.60
Previous Month	01-Jun-16	30-Jun-16	563,540.40	192,612.41	200,000.00	142.87	580,219.65	556,295.68
Fiscal Year To Date	01-Jul-16	31-Jul-16	556,295.68	210,958.12	256,000.00	139.80	572,780.25	511,393.60

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-16	30-Jun-16	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-16	31-Jul-16	520,509.26	210,958.12	256,000.00	131.03	536,989.06	475,598.41
Previous Month	01-Jun-16	30-Jun-16	527,762.67	192,612.41	200,000.00	134.18	544,437.53	520,509.26



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-16	30-Jun-16	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-16	31-Jul-16	35,786.38	0.00	0.00	8.77	35,791.14	35,795.15
Previous Month	01-Jun-16	30-Jun-16	35,777.69	0.00	0.00	8.69	35,782.08	35,786.38