



Financial Transparency Report

July 2017

Hanover School District

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

Average Monthly Yield 0.79%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	622,567.76	213,568.75	270,000.00	428.46	639,722.65	566,564.97
Previous Month	01-Jun-17	30-Jun-17	717,122.94	205,033.38	300,000.00	411.44	678,676.24	622,567.76
Fiscal Year To Date	01-Jul-17	31-Jul-17	622,567.76	213,568.75	270,000.00	428.46	639,722.65	566,564.97

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-17	30-Jun-17	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-17	31-Jul-17	586,618.34	213,568.75	270,000.00	404.40	603,760.63	530,591.49
Previous Month	01-Jun-17	30-Jun-17	681,195.27	205,033.38	300,000.00	389.69	642,737.23	586,618.34



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-17	30-Jun-17	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-17	31-Jul-17	35,949.38	0.00	0.00	24.06	35,961.98	35,973.44
Previous Month	01-Jun-17	30-Jun-17	35,927.63	0.00	0.00	21.75	35,938.97	35,949.38