



Financial Transparency Report

June 2015

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-Jun-15	30-Jun-15	412,803.49	189,401.48	123,000.00	4.28	420,485.83	479,209.25
Previous Month	01-May-15	31-May-15	293,399.76	189,401.48	70,000.00	2.25	345,465.92	412,803.49
Fiscal Year To Date	01-Jul-14	30-Jun-15	360,910.76	2,273,277.84	2,155,000.00	20.65	294,379.05	479,209.25

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-15	31-May-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-Jun-15	30-Jun-15	296,883.06	189,401.48	123,000.00	3.14	304,564.83	363,287.68
Previous Month	01-May-15	31-May-15	177,480.11	189,401.48	70,000.00	1.47	229,545.83	296,883.06



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-May-15	31-May-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-Jun-15	30-Jun-15	115,920.39	0.00	0.00	1.14	115,920.96	115,921.53
Previous Month	01-May-15	31-May-15	115,919.61	0.00	0.00	0.78	115,920.05	115,920.39