



Financial Transparency Report

June 2016

Hanover School District

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	563,540.40	192,612.41	200,000.00	142.87	580,219.65	556,295.68
Previous Month	01-May-16	31-May-16	445,963.41	192,476.07	75,000.00	100.92	487,056.65	563,540.40
Fiscal Year To Date	01-Jul-15	30-Jun-16	479,209.25	2,414,244.61	2,337,850.00	691.82	462,718.53	556,295.68

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-16	31-May-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-Jun-16	30-Jun-16	527,762.67	192,612.41	200,000.00	134.18	544,437.53	520,509.26
Previous Month	01-May-16	31-May-16	410,193.09	192,476.07	75,000.00	93.51	451,282.42	527,762.67



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-May-16	31-May-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-Jun-16	30-Jun-16	35,777.69	0.00	0.00	8.69	35,782.08	35,786.38
Previous Month	01-May-16	31-May-16	35,770.28	0.00	0.00	7.41	35,774.19	35,777.69