



Financial Transparency Report

June 2017

Hanover School District

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

Average Monthly Yield 0.74%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	717,122.94	205,033.38	300,000.00	411.44	678,676.24	622,567.76
Previous Month	01-May-17	31-May-17	536,544.40	205,257.67	25,000.00	320.87	565,311.44	717,122.94
Fiscal Year To Date	01-Jul-16	30-Jun-17	556,295.68	2,479,835.62	2,416,000.00	2,436.46	535,512.38	622,567.76

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-17	31-May-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-Jun-17	30-Jun-17	681,195.27	205,033.38	300,000.00	389.69	642,737.23	586,618.34
Previous Month	01-May-17	31-May-17	500,637.05	205,257.67	25,000.00	300.55	529,393.37	681,195.27



Financial Transparency Report

June 2017

Hanover School District

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

Average Monthly Yield 0.74%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-May-17	31-May-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-Jun-17	30-Jun-17	35,927.63	0.00	0.00	21.75	35,938.97	35,949.38
Previous Month	01-May-17	31-May-17	35,907.31	0.00	0.00	20.32	35,918.03	35,927.63