



# Financial Transparency Report

July 2018

## Hanover School District

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

Average Monthly Yield 1.84%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	593,873.70	230,739.54	200,000.00	997.42	640,026.32	625,610.66
Previous Month	01-Jun-18	30-Jun-18	575,179.29	217,849.29	200,000.00	845.12	585,854.55	593,873.70
Fiscal Year To Date	01-Jul-18	31-Jul-18	593,873.70	230,739.54	200,000.00	997.42	640,026.32	625,610.66

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-18	30-Jun-18	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-18	31-Jul-18	557,482.55	230,739.54	200,000.00	940.68	603,605.13	589,162.77
Previous Month	01-Jun-18	30-Jun-18	538,840.60	217,849.29	200,000.00	792.66	549,488.29	557,482.55



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-18	30-Jun-18	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-18	31-Jul-18	36,391.11	0.00	0.00	56.74	36,421.16	36,447.85
Previous Month	01-Jun-18	30-Jun-18	36,338.65	0.00	0.00	52.46	36,366.21	36,391.11