



Financial Transparency Report

June 2018

Hanover School District

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

Average Monthly Yield 1.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	575,179.29	217,849.29	200,000.00	845.12	585,854.55	593,873.70
Previous Month	01-May-18	31-May-18	556,556.40	217,790.63	200,000.00	832.26	593,255.09	575,179.29
Fiscal Year To Date	01-Jul-17	30-Jun-18	622,567.76	2,584,809.04	2,620,000.00	6,496.90	528,951.13	593,873.70

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-18	31-May-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-Jun-18	30-Jun-18	538,840.60	217,849.29	200,000.00	792.66	549,488.29	557,482.55
Previous Month	01-May-18	31-May-18	520,268.66	217,790.63	200,000.00	781.31	556,940.37	538,840.60



Financial Transparency Report

June 2018

Hanover School District

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

Average Monthly Yield 1.76%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-May-18	31-May-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-Jun-18	30-Jun-18	36,338.65	0.00	0.00	52.46	36,366.21	36,391.11
Previous Month	01-May-18	31-May-18	36,287.70	0.00	0.00	50.95	36,314.68	36,338.65