



Financial Transparency Report

June 2019

Hanover School District

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

Average Monthly Yield 2.28%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	625,362.42	273,033.09	220,000.00	1,256.43	671,654.07	679,651.94
Previous Month	01-May-19	31-May-19	691,898.23	217,170.57	285,000.00	1,293.62	657,804.42	625,362.42
Fiscal Year To Date	01-Jul-18	30-Jun-19	593,873.70	2,730,928.60	2,660,000.00	14,849.64	691,670.08	679,651.94

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-19	31-May-19	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-19	30-Jun-19	588,251.90	273,033.09	220,000.00	1,186.88	634,506.45	642,471.87
Previous Month	01-May-19	31-May-19	654,860.62	217,170.57	285,000.00	1,220.71	620,727.94	588,251.90



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-May-19	31-May-19	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-19	30-Jun-19	37,110.48	0.00	0.00	69.55	37,147.58	37,180.03
Previous Month	01-May-19	31-May-19	37,037.57	0.00	0.00	72.91	37,076.43	37,110.48