



Financial Transparency Report

July 2019

Hanover School District

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

Average Monthly Yield 2.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	679,651.94	250,445.75	410,000.00	1,150.13	602,756.42	521,247.82
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jul-19	679,651.94	250,445.75	410,000.00	1,150.13	602,756.42	521,247.82

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-19	30-Jun-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-Jul-19	31-Jul-19	642,471.87	250,445.75	410,000.00	1,079.13	565,538.62	483,996.75
Previous 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



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jun-19	30-Jun-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-Jul-19	31-Jul-19	37,180.03	0.00	0.00	71.00	37,217.76	37,251.03
Previous Month	01-Jun-19	30-Jun-19	37,110.48	0.00	0.00	69.55	37,147.58	37,180.03