



# Financial Transparency Report

April 2015

## Hanover School District

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

Average. Monthly Yield 0.01%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	267,495.85	189,401.47	163,500.00	2.44	300,790.88	293,399.76
Previous Month	01-Mar-15	31-Mar-15	251,092.70	189,401.47	173,000.00	1.68	265,958.25	267,495.85
Fiscal Year To Date	01-Jul-14	30-Apr-15	360,910.76	1,894,474.88	1,962,000.00	14.12	276,724.78	293,399.76

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	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-Apr-15	30-Apr-15	151,577.20	189,401.47	163,500.00	1.44	184,871.66	177,480.11
Previous Month	01-Mar-15	31-Mar-15	135,174.78	189,401.47	173,000.00	0.95	150,040.01	151,577.20



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Mar-15	31-Mar-15	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-Apr-15	30-Apr-15	115,918.61	0.00	0.00	1.00	115,919.18	115,919.61
Previous Month	01-Mar-15	31-Mar-15	115,917.88	0.00	0.00	0.73	115,918.20	115,918.61