



Financial Transparency Report

April 2016

Hanover School District

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

Average Monthly Yield 0.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	428,400.54	192,476.07	175,000.00	86.80	449,441.11	445,963.41
Previous Month	01-Mar-16	31-Mar-16	420,033.54	208,283.34	200,000.00	83.66	431,624.67	428,400.54
Fiscal Year To Date	01-Jul-15	30-Apr-16	479,209.25	2,029,156.13	2,062,850.00	448.03	448,687.33	445,963.41

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-16	31-Mar-16	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-16	30-Apr-16	392,637.14	192,476.07	175,000.00	79.88	413,673.97	410,193.09
Previous Month	01-Mar-16	31-Mar-16	384,277.07	208,283.34	200,000.00	76.73	395,864.53	392,637.14



Financial Transparency Report

April 2016

Hanover School District

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

Average Monthly Yield 0.24%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-16	30-Apr-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Mar-16	31-Mar-16	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-16	30-Apr-16	35,763.36	0.00	0.00	6.92	35,767.10	35,770.28
Previous Month	01-Mar-16	31-Mar-16	35,756.43	0.00	0.00	6.93	35,760.09	35,763.36