



Financial Transparency Report

April 2017

Hanover School District

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

Average Monthly Yield 0.64%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	431,044.33	205,257.67	100,000.00	242.40	462,217.06	536,544.40
Previous Month	01-Mar-17	31-Mar-17	475,579.20	205,257.67	250,000.00	207.46	451,235.76	431,044.33
Fiscal Year To Date	01-Jul-16	30-Apr-17	556,295.68	2,069,544.57	2,091,000.00	1,704.15	518,345.65	536,544.40

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-17	31-Mar-17	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-17	30-Apr-17	395,155.75	205,257.67	100,000.00	223.63	426,318.60	500,637.05
Previous Month	01-Mar-17	31-Mar-17	439,707.19	205,257.67	250,000.00	190.89	415,355.46	395,155.75



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Mar-17	31-Mar-17	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-17	30-Apr-17	35,888.54	0.00	0.00	18.77	35,898.42	35,907.31
Previous Month	01-Mar-17	31-Mar-17	35,871.97	0.00	0.00	16.57	35,880.26	35,888.54