



Financial Transparency Report

May 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-May-15	31-May-15	293,399.76	189,401.48	70,000.00	2.25	345,465.92	412,803.49
Previous Month	01-Apr-15	30-Apr-15	267,495.85	189,401.47	163,500.00	2.44	300,790.88	293,399.76
Fiscal Year To Date	01-Jul-14	31-May-15	360,910.76	2,083,876.36	2,032,000.00	16.37	283,085.90	412,803.49

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-15	30-Apr-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-May-15	31-May-15	177,480.11	189,401.48	70,000.00	1.47	229,545.83	296,883.06
Previous Month	01-Apr-15	30-Apr-15	151,577.20	189,401.47	163,500.00	1.44	184,871.66	177,480.11



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Apr-15	30-Apr-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-May-15	31-May-15	115,919.61	0.00	0.00	0.78	115,920.05	115,920.39
Previous Month	01-Apr-15	30-Apr-15	115,918.61	0.00	0.00	1.00	115,919.18	115,919.61