



# Financial Transparency Report

May 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-May-16	31-May-16	445,963.41	192,476.07	75,000.00	100.92	487,056.65	563,540.40
Previous Month	01-Apr-16	30-Apr-16	428,400.54	192,476.07	175,000.00	86.80	449,441.11	445,963.41
Fiscal Year To Date	01-Jul-15	31-May-16	479,209.25	2,221,632.20	2,137,850.00	548.95	452,227.35	563,540.40

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-16	30-Apr-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-May-16	31-May-16	410,193.09	192,476.07	75,000.00	93.51	451,282.42	527,762.67
Previous Month	01-Apr-16	30-Apr-16	392,637.14	192,476.07	175,000.00	79.88	413,673.97	410,193.09



# Financial Transparency Report

May 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-May-16	31-May-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Apr-16	30-Apr-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-May-16	31-May-16	35,770.28	0.00	0.00	7.41	35,774.19	35,777.69
Previous Month	01-Apr-16	30-Apr-16	35,763.36	0.00	0.00	6.92	35,767.10	35,770.28