



Financial Transparency Report

May 2017

Hanover School District

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

Average Monthly Yield 0.67%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	536,544.40	205,257.67	25,000.00	320.87	565,311.44	717,122.94
Previous Month	01-Apr-17	30-Apr-17	431,044.33	205,257.67	100,000.00	242.40	462,217.06	536,544.40
Fiscal Year To Date	01-Jul-16	31-May-17	556,295.68	2,274,802.24	2,116,000.00	2,025.02	522,691.74	717,122.94

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-17	30-Apr-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-May-17	31-May-17	500,637.05	205,257.67	25,000.00	300.55	529,393.37	681,195.27
Previous Month	01-Apr-17	30-Apr-17	395,155.75	205,257.67	100,000.00	223.63	426,318.60	500,637.05



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Apr-17	30-Apr-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-May-17	31-May-17	35,907.31	0.00	0.00	20.32	35,918.03	35,927.63
Previous Month	01-Apr-17	30-Apr-17	35,888.54	0.00	0.00	18.77	35,898.42	35,907.31