



# Financial Transparency Report

April 2018

## Hanover School District

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

Average Monthly Yield 1.61%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	537,945.63	217,852.02	200,000.00	758.75	575,229.81	556,556.40
Previous Month	01-Mar-18	31-Mar-18	320,500.44	216,979.93	0.00	465.26	383,706.17	537,945.63
Fiscal Year To Date	01-Jul-17	30-Apr-18	622,567.76	2,149,169.12	2,220,000.00	4,819.52	516,778.35	556,556.40

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-18	31-Mar-18	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-18	30-Apr-18	501,705.65	217,852.02	200,000.00	710.99	538,964.72	520,268.66
Previous Month	01-Mar-18	31-Mar-18	284,303.81	216,979.93	0.00	421.91	347,487.26	501,705.65



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Mar-18	31-Mar-18	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-18	30-Apr-18	36,239.94	0.00	0.00	47.76	36,265.05	36,287.70
Previous Month	01-Mar-18	31-Mar-18	36,196.59	0.00	0.00	43.35	36,218.87	36,239.94