



Financial Transparency Report

May 2018

Hanover School District

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

Average Monthly Yield 1.65%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	556,556.40	217,790.63	200,000.00	832.26	593,255.09	575,179.29
Previous Month	01-Apr-18	30-Apr-18	537,945.63	217,852.02	200,000.00	758.75	575,229.81	556,556.40
Fiscal Year To Date	01-Jul-17	31-May-18	622,567.76	2,366,959.75	2,420,000.00	5,651.78	523,855.30	575,179.29

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-18	30-Apr-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-May-18	31-May-18	520,268.66	217,790.63	200,000.00	781.31	556,940.37	538,840.60
Previous Month	01-Apr-18	30-Apr-18	501,705.65	217,852.02	200,000.00	710.99	538,964.72	520,268.66



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Apr-18	30-Apr-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-May-18	31-May-18	36,287.70	0.00	0.00	50.95	36,314.68	36,338.65
Previous Month	01-Apr-18	30-Apr-18	36,239.94	0.00	0.00	47.76	36,265.05	36,287.70