



# Financial Transparency Report

April 2019

## Hanover School District

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

Average Monthly Yield 2.34%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	693,359.06	217,170.58	220,000.00	1,368.59	714,840.15	691,898.23
Previous Month	01-Mar-19	31-Mar-19	674,828.50	217,170.58	200,000.00	1,359.98	692,319.22	693,359.06
Fiscal Year To Date	01-Jul-18	30-Apr-19	593,873.70	2,240,724.94	2,155,000.00	12,299.59	697,098.75	691,898.23

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-19	31-Mar-19	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-19	30-Apr-19	656,392.35	217,170.58	220,000.00	1,297.69	677,835.63	654,860.62
Previous Month	01-Mar-19	31-Mar-19	637,934.31	217,170.58	200,000.00	1,287.46	655,386.56	656,392.35



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Mar-19	31-Mar-19	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-19	30-Apr-19	36,966.67	0.00	0.00	70.90	37,004.48	37,037.57
Previous Month	01-Mar-19	31-Mar-19	36,894.15	0.00	0.00	72.52	36,932.62	36,966.67