



Financial Transparency Report

March 2019

Hanover School District

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

Average Monthly Yield 2.32%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-19	28-Feb-19	711,479.12	217,135.87	255,000.00	1,213.51	687,443.69	674,828.50
Fiscal Year To Date	01-Jul-18	31-Mar-19	593,873.70	2,023,554.36	1,935,000.00	10,931.00	695,156.26	693,359.06

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-19	28-Feb-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-Mar-19	31-Mar-19	637,934.31	217,170.58	200,000.00	1,287.46	655,386.56	656,392.35
Previous Month	01-Feb-19	28-Feb-19	674,650.03	217,135.87	255,000.00	1,148.41	650,579.70	637,934.31



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Feb-19	28-Feb-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-Mar-19	31-Mar-19	36,894.15	0.00	0.00	72.52	36,932.62	36,966.67
Previous Month	01-Feb-19	28-Feb-19	36,829.05	0.00	0.00	65.10	36,863.95	36,894.15