



Financial Transparency Report

May 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-May-19	31-May-19	691,898.23	217,170.57	285,000.00	1,293.62	657,804.42	625,362.42
Previous 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
Fiscal Year To Date	01-Jul-18	31-May-19	593,873.70	2,457,895.51	2,440,000.00	13,593.21	693,462.56	625,362.42

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-19	30-Apr-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-May-19	31-May-19	654,860.62	217,170.57	285,000.00	1,220.71	620,727.94	588,251.90
Previous 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



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Apr-19	30-Apr-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-May-19	31-May-19	37,037.57	0.00	0.00	72.91	37,076.43	37,110.48
Previous Month	01-Apr-19	30-Apr-19	36,966.67	0.00	0.00	70.90	37,004.48	37,037.57