



Financial Transparency Report

February 2015

Hanover School District

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

Average Monthly Yield 0.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	246,368.85	189,722.75	185,000.00	1.10	253,651.25	251,092.70
Previous Month	01-Jan-15	31-Jan-15	252,504.18	188,863.35	195,000.00	1.32	280,723.24	246,368.85
Fiscal Year To Date	01-Jul-14	28-Feb-15	360,910.76	1,515,671.94	1,625,500.00	10.00	275,127.17	251,092.70

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15	31-Jan-15	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-Feb-15	28-Feb-15	130,451.45	189,722.75	185,000.00	0.58	137,733.57	135,174.78
Previous Month	01-Jan-15	31-Jan-15	136,587.35	188,863.35	195,000.00	0.75	164,806.10	130,451.45



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jan-15	31-Jan-15	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-Feb-15	28-Feb-15	115,917.36	0.00	0.00	0.52	115,917.64	115,917.88
Previous Month	01-Jan-15	31-Jan-15	115,916.79	0.00	0.00	0.57	115,917.09	115,917.36