



# Financial Transparency Report

February 2016

## Hanover School District

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

Average Monthly Yield 0.24%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	430,648.46	197,299.59	208,000.00	85.49	451,329.79	420,033.54
Previous Month	01-Jan-16	31-Jan-16	373,276.08	197,299.59	140,000.00	72.79	399,799.00	430,648.46
Fiscal Year To Date	01-Jul-15	29-Feb-16	479,209.25	1,628,396.72	1,687,850.00	277.57	450,762.45	420,033.54

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-16	31-Jan-16	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-16	29-Feb-16	394,898.75	197,299.59	208,000.00	78.73	415,576.52	384,277.07
Previous Month	01-Jan-16	31-Jan-16	337,532.85	197,299.59	140,000.00	66.31	364,052.42	394,898.75



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jan-16	31-Jan-16	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-16	29-Feb-16	35,749.67	0.00	0.00	6.76	35,753.23	35,756.43
Previous Month	01-Jan-16	31-Jan-16	35,743.19	0.00	0.00	6.48	35,746.54	35,749.67