



Financial Transparency Report

February 2017

Hanover School District

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

Average Monthly Yield 0.49%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	465,422.29	204,987.47	195,000.00	169.44	454,973.93	475,579.20
Previous Month	01-Jan-17	31-Jan-17	483,393.48	206,847.93	225,000.00	180.88	455,195.14	465,422.29
Fiscal Year To Date	01-Jul-16	28-Feb-17	556,295.68	1,659,029.23	1,741,000.00	1,254.29	533,836.45	475,579.20

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-17	31-Jan-17	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-17	28-Feb-17	429,563.65	204,987.47	195,000.00	156.07	419,108.12	439,707.19
Previous Month	01-Jan-17	31-Jan-17	447,549.08	206,847.93	225,000.00	166.64	419,343.28	429,563.65



Financial Transparency Report

February 2017

Hanover School District

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

Average Monthly Yield 0.49%

CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jan-17	31-Jan-17	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-17	28-Feb-17	35,858.60	0.00	0.00	13.37	35,865.77	35,871.97
Previous Month	01-Jan-17	31-Jan-17	35,844.36	0.00	0.00	14.24	35,851.82	35,858.60