



Financial Transparency Report

January 2016

Hanover School District

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

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	373,276.08	197,299.59	140,000.00	72.79	399,799.00	430,648.46
Previous Month	01-Dec-15	31-Dec-15	390,932.07	197,299.59	215,000.00	44.42	408,640.28	373,276.08
Fiscal Year To Date	01-Jul-15	31-Jan-16	479,209.25	1,431,097.13	1,479,850.00	192.08	450,685.92	430,648.46

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-15	31-Dec-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-Jan-16	31-Jan-16	337,532.85	197,299.59	140,000.00	66.31	364,052.42	394,898.75
Previous Month	01-Dec-15	31-Dec-15	355,192.60	197,299.59	215,000.00	40.66	372,899.22	337,532.85



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Dec-15	31-Dec-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-Jan-16	31-Jan-16	35,743.19	0.00	0.00	6.48	35,746.54	35,749.67
Previous Month	01-Dec-15	31-Dec-15	35,739.43	0.00	0.00	3.76	35,741.02	35,743.19