



Financial Transparency Report

January 2017

Hanover School District

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

Average Monthly Yield 0.47%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	483,393.48	206,847.93	225,000.00	180.88	455,195.14	465,422.29
Previous Month	01-Dec-16	31-Dec-16	590,808.55	192,403.18	300,000.00	181.75	562,887.36	483,393.48
Fiscal Year To Date	01-Jul-16	31-Jan-17	556,295.68	1,454,041.76	1,546,000.00	1,084.85	544,106.92	465,422.29

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-16	31-Dec-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-Jan-17	31-Jan-17	447,549.08	206,847.93	225,000.00	166.64	419,343.28	429,563.65
Previous Month	01-Dec-16	31-Dec-16	554,975.79	192,403.18	300,000.00	170.11	527,048.90	447,549.08



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Dec-16	31-Dec-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-Jan-17	31-Jan-17	35,844.36	0.00	0.00	14.24	35,851.82	35,858.60
Previous Month	01-Dec-16	31-Dec-16	35,832.72	0.00	0.00	11.64	35,838.43	35,844.36