



# Financial Transparency Report

March 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-Mar-15	31-Mar-15	251,092.70	189,401.47	173,000.00	1.68	265,958.25	267,495.85
Previous Month	01-Feb-15	28-Feb-15	246,368.85	189,722.75	185,000.00	1.10	253,651.25	251,092.70
Fiscal Year To Date	01-Jul-14	31-Mar-15	360,910.76	1,705,073.41	1,798,500.00	11.68	274,089.81	267,495.85

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-15	28-Feb-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-Mar-15	31-Mar-15	135,174.78	189,401.47	173,000.00	0.95	150,040.01	151,577.20
Previous Month	01-Feb-15	28-Feb-15	130,451.45	189,722.75	185,000.00	0.58	137,733.57	135,174.78



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Feb-15	28-Feb-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-Mar-15	31-Mar-15	115,917.88	0.00	0.00	0.73	115,918.20	115,918.61
Previous Month	01-Feb-15	28-Feb-15	115,917.36	0.00	0.00	0.52	115,917.64	115,917.88