



Financial Transparency Report

March 2016

Hanover School District

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

Average Monthly Yield 0.23%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	420,033.54	208,283.34	200,000.00	83.66	431,624.67	428,400.54
Previous Month	01-Feb-16	29-Feb-16	430,648.46	197,299.59	208,000.00	85.49	451,329.79	420,033.54
Fiscal Year To Date	01-Jul-15	31-Mar-16	479,209.25	1,836,680.06	1,887,850.00	361.23	448,605.10	428,400.54

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-16	29-Feb-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-Mar-16	31-Mar-16	384,277.07	208,283.34	200,000.00	76.73	395,864.53	392,637.14
Previous Month	01-Feb-16	29-Feb-16	394,898.75	197,299.59	208,000.00	78.73	415,576.52	384,277.07



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Feb-16	29-Feb-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-Mar-16	31-Mar-16	35,756.43	0.00	0.00	6.93	35,760.09	35,763.36
Previous Month	01-Feb-16	29-Feb-16	35,749.67	0.00	0.00	6.76	35,753.23	35,756.43