



Financial Transparency Report

March 2017

Hanover School District

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

Average Monthly Yield 0.55%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	475,579.20	205,257.67	250,000.00	207.46	451,235.76	431,044.33
Previous Month	01-Feb-17	28-Feb-17	465,422.29	204,987.47	195,000.00	169.44	454,973.93	475,579.20
Fiscal Year To Date	01-Jul-16	31-Mar-17	556,295.68	1,864,286.90	1,991,000.00	1,461.75	524,491.12	431,044.33

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-17	28-Feb-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-Mar-17	31-Mar-17	439,707.19	205,257.67	250,000.00	190.89	415,355.46	395,155.75
Previous Month	01-Feb-17	28-Feb-17	429,563.65	204,987.47	195,000.00	156.07	419,108.12	439,707.19



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Feb-17	28-Feb-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-Mar-17	31-Mar-17	35,871.97	0.00	0.00	16.57	35,880.26	35,888.54
Previous Month	01-Feb-17	28-Feb-17	35,858.60	0.00	0.00	13.37	35,865.77	35,871.97