



# Financial Transparency Report

February 2018

## Hanover School District

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

Average Monthly Yield 1.26%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	503,002.56	216,979.93	400,000.00	517.95	535,476.66	320,500.44
Previous Month	01-Jan-18	31-Jan-18	489,533.89	212,933.19	200,000.00	535.48	524,983.46	503,002.56
Fiscal Year To Date	01-Jul-17	28-Feb-18	622,567.76	1,714,337.17	2,020,000.00	3,595.51	526,538.41	320,500.44

### COLOTRUST PRIME

#### SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-18	31-Jan-18	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-Feb-18	28-Feb-18	466,840.84	216,979.93	400,000.00	483.04	499,296.41	284,303.81
Previous Month	01-Jan-18	31-Jan-18	453,408.99	212,933.19	200,000.00	498.66	488,839.04	466,840.84



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### CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jan-18	31-Jan-18	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-Feb-18	28-Feb-18	36,161.68	0.00	0.00	34.91	36,180.22	36,196.59
Previous Month	01-Jan-18	31-Jan-18	36,124.86	0.00	0.00	36.82	36,144.38	36,161.68