



Financial Transparency Report

March 2018

Hanover School District

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

Average Monthly Yield 1.41%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	320,500.44	216,979.93	0.00	465.26	383,706.17	537,945.63
Previous Month	01-Feb-18	28-Feb-18	503,002.56	216,979.93	400,000.00	517.95	535,476.66	320,500.44
Fiscal Year To Date	01-Jul-17	31-Mar-18	622,567.76	1,931,317.10	2,020,000.00	4,060.77	510,378.55	537,945.63

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-18	28-Feb-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-Mar-18	31-Mar-18	284,303.81	216,979.93	0.00	421.91	347,487.26	501,705.65
Previous Month	01-Feb-18	28-Feb-18	466,840.84	216,979.93	400,000.00	483.04	499,296.41	284,303.81



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Feb-18	28-Feb-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-Mar-18	31-Mar-18	36,196.59	0.00	0.00	43.35	36,218.87	36,239.94
Previous Month	01-Feb-18	28-Feb-18	36,161.68	0.00	0.00	34.91	36,180.22	36,196.59