



Financial Transparency Report

February 2019

Hanover School District

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

Average Monthly Yield 2.31%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	711,479.12	217,135.87	255,000.00	1,213.51	687,443.69	674,828.50
Previous Month	01-Jan-19	31-Jan-19	692,868.99	217,205.29	200,000.00	1,404.84	723,290.25	711,479.12
Fiscal Year To Date	01-Jul-18	28-Feb-19	593,873.70	1,806,383.78	1,735,000.00	9,571.02	695,518.19	674,828.50

COLOTRUST PRIME

SELF INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-19	31-Jan-19	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-19	28-Feb-19	674,650.03	217,135.87	255,000.00	1,148.41	650,579.70	637,934.31
Previous Month	01-Jan-19	31-Jan-19	656,111.37	217,205.29	200,000.00	1,333.37	686,494.52	674,650.03



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CONSTRUCTION FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	0.04	0.00	0.00	0.00	0.04	0.04
Previous Month	01-Jan-19	31-Jan-19	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-19	28-Feb-19	36,829.05	0.00	0.00	65.10	36,863.95	36,894.15
Previous Month	01-Jan-19	31-Jan-19	36,757.58	0.00	0.00	71.47	36,795.69	36,829.05