

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period of January 1, 2024 to March 31, 2024

Fund	Account Description	Financial Institution	01/01/24	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	3/31/2024
General Fund	10 General Fund Operating	Bank of the San Juans	1,861,189	12,169,842	(12,832,037)	0	120,088	0.00%	1,198,993
General Fund	10 General Fund Investment	Colorado Trust	6,370,790	12,136,565	(11,100,000)	92,575	6,747,945	1.62%	7,499,930
General Fund	10 Specific Ownership Tax	Colorado Trust	2,376,220	115,775	0	33,641	2,457,507	1.62%	2,525,636
Charter School	11 MVCKS General Fund	Bank of the San Juans	157,115	630,749	(596,533)	0	176,067	0.00%	191,331
Charter School	11 MVCKS Investment	Colorado Trust	302,944	0	0	4,177	305,084	1.62%	307,120
Food Services	21 Food Service Operating	Bank of the San Juans	273,811	2,153	0	0	275,324	0.00%	275,965
Bond & Interest	31 Bond Principal & Interest	Colorado Trust	1,873,386	1,595,597	(628,281)	25,410	1,848,489	1.62%	2,866,111
Capital Reserve	43 Capital Reserve/Projects	Colorado Trust	3,355,953	0	0	46,267	3,379,666	1.62%	3,402,219
Building Fund	41 Building Fund	Colorado Trust	421,803	0	0	5,815	424,784	1.62%	427,618

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter