

Cañon City Schools  
 Quarterly Bank / Investment Account Report  
 For The Period Of January - June 2015

Fund	Account Description	Financial Institution	Quarter Beginning Balance 4/1/2015	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 6/30/2015
General Fund 10	General Fund Operating	Sunflower Bank	422,897	8,822,072	(8,168,127)	68	663,934	0.00%	1,076,910
General Fund 10	General Fund Investment	Colorado Trust	1,952,925	7,857,899	(6,243,416)	890	3,114,352	0.15%	3,568,299
General Fund 10	Specific Ownership Tax	Colorado Trust	19,500	127,456	0	33	140,853	0.15%	146,990
Charter School 11	MVCKS General Fund	Sunflower Bank	49,818	472,294	(456,487)	2	86,563	0.00%	65,627
Charter School 11	MVCKS Investment	Colorado Trust	420,787	0	0	150	420,911	0.15%	420,936
Risk Management 18	Insurance Reserve	Colorado Trust	44,773	0	0	16	44,787	0.15%	44,789
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	1,761,401	901,815	(213,569)	716	2,174,219	0.15%	2,450,363
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	649,561	0	0	231	649,753	0.15%	649,792
Food Services 51	Food Service Operating	Sunflower Bank	863,006	571,263	(746,621)	21	848,993	0.00%	687,668
Food Services 51	Food Services TCD	Wells Fargo Bank	59,647	0	0	6	59,634	0.05%	59,653

\*Average Daily Balance is for last month of quarter  
 \*\*Average Monthly Yield is for last month of quarter