

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

Fund	Account Description	Financial Institution	Quarter Beginning Balance 1/1/2015	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 3/31/2015
General Fund 10	General Fund Operating	Sunflower Bank	308,440	8,123,671	(8,009,269)	54	682,058	0.04%	422,897
General Fund 10	General Fund Investment	Colorado Trust	1,577,091	7,095,478	(6,720,062)	419	1,691,624	0.14%	1,952,925
General Fund 10	Specific Ownership Tax	Colorado Trust	22,853	59,248	(62,610)	9	13,838	0.14%	19,500
Charter School 11	MVCKS General Fund	Sunflower Bank	33,413	392,395	(375,994)	4	53,025	0.04%	49,818
Charter School 11	MVCKS Investment	Colorado Trust	300,626	120,062	0	98	300,613	0.12%	420,787
Risk Management 18	Insurance Reserve	Colorado Trust	44,759	0	0	14	44,771	0.14%	44,773
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	1,039,786	721,237	0	378	1,505,975	0.14%	1,761,401
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	649,361	0	0	200	649,526	0.14%	649,561
Food Services 51	Food Service Operating	Sunflower Bank	813,862	450,956	(401,833)	20	847,434	0.01%	863,006
Food Services 51	Food Services TCD	Wells Fargo Bank	59,647	0	0	5	59,634	0.05%	59,651

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter