

Cañon City Schools  
Quarterly Bank / Investment Account Report  
For The Period Of July - September 2013

Fund	Account Description	Financial Institution	Quarter Beginning Balance 7/1/2013	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 9/30/2013
General Fund 10	General Fund Operating	Sunflower Bank	652,864	8,708,769	(7,691,089)	48	613,580	0.04%	1,670,592
General Fund 10	General Fund Investment	Colorado Trust	3,116,945	4,684,456	(6,300,000)	751	1,998,029	0.12%	1,502,152
General Fund 10	Specific Ownership Tax	Colorado Trust	174,209	63,271	(78,423)	55	205,532	0.12%	159,112
Charter School 11	MVCKS General Fund	Sunflower Bank	23,816	395,949	(351,788)	6	54,123	0.12%	67,983
Charter School 11	MVCKS Investment	Colorado Trust	300,106	0	0	87	300,179	0.12%	300,193
Risk Management 18	Insurance Reserve	Colorado Trust	244,360	0	0	71	244,420	0.12%	244,431
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,364,989	177,311	0	700	2,461,930	0.12%	2,543,000
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	605,718	0	0	176	605,867	0.12%	605,894
Food Services 51	Food Service Operating	Sunflower Bank	664,550	228,799	(200,883)	17	674,058	0.01%	692,483
Food Services 51	Food Services TCD	Wells Fargo Bank	59,630	0	0	0	59,586	0.05%	59,630

\*Average Daily Balance is for last month of quarter

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