

Cañon City Schools
 Quarterly Bank / Investment Account Report
 For The Period Of July 2014 - September 2014

Fund	Account Description	Financial Institution	Quarter				Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 9/30/2014
			Beginning Balance 7/1/2014	Additions	Deductions	Ending Balance 9/30/2014				
General Fund 10	General Fund Operating	Sunflower Bank	912,414	8,534,920	(8,941,277)	41	504,511	0.04%	506,099	
General Fund 10	General Fund Investment	Colorado Trust	2,652,258	5,007,883	(6,600,000)	721	2,080,355	0.12%	1,060,862	
General Fund 10	Specific Ownership Tax	Colorado Trust	153,510	72,235	0	56	218,565	0.12%	225,801	
Charter School 11	MVCKS General Fund	Sunflower Bank	49,274	515,851	(519,273)	2	37,482	0.50%	45,854	
Charter School 11	MVCKS Investment	Colorado Trust	300,452	0	0	87	300,526	0.12%	300,539	
Risk Management 18	Insurance Reserve	Colorado Trust	244,641	0	0	71	244,701	0.12%	244,712	
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,496,782	93,384	(105,974)	728	2,480,174	0.12%	2,484,920	
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	1,326,304	0	(300,000)	359	1,046,617	0.12%	1,026,663	
Food Services 51	Food Service Operating	Sunflower Bank	900,223	101,481	(300,575)	19	690,665	0.01%	701,148	
Food Services 51	Food Services TCD	Wells Fargo Bank	59,645	0	0	1	59,634	0.05%	59,647	

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter