

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of October - December 2014

Fund	Account Description	Financial Institution	Quarter Beginning Balance 10/1/2014	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 12/31/2014
General Fund 10	General Fund Operating	Sunflower Bank	506,098	8,895,705	(9,093,433)	71	1,023,475	0.04%	308,440
General Fund 10	General Fund Investment	Colorado Trust	1,060,862	5,315,870	(4,800,000)	359	1,337,442	0.12%	1,577,091
General Fund 10	Specific Ownership Tax	Colorado Trust	225,801	66,759	(269,750)	44	16,218	0.12%	22,853
Charter School 11	MVCKS General Fund	Sunflower Bank	45,855	357,421	(369,867)	4	37,518	0.10%	33,413
Charter School 11	MVCKS Investment	Colorado Trust	300,539	0	0	87	300,613	0.12%	300,626
Risk Management 18	Insurance Reserve	Colorado Trust	244,712	0	(200,000)	47	44,757	0.12%	44,759
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,484,920	60,060	(1,505,754)	561	1,032,452	0.12%	1,039,786
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	1,026,663	162,909	(540,444)	233	649,331	0.12%	649,361
Food Services 51	Food Service Operating	Sunflower Bank	701,148	414,679	(301,982)	17	642,441	0.01%	813,862
Food Services 51	Food Services TCD	Wells Fargo Bank	59,647	0	0	2	59,634	0.05%	59,648

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter