

Cañon City Schools  
 Quarterly Bank / Investment Account Report  
 For The Period Of October - December 2015

Fund	Account Description	Financial Institution	Quarter				Income Earned	**Average Monthly Yield	Quarter End Balance 12/31/2015
			Beginning Balance 10/1/2015	Additions	Deductions	*Average Daily Balance			
General Fund 10	General Fund Operating	Sunflower Bank	265,968	9,024,411	(8,748,237)	62	0.00%	542,204	
General Fund 10	General Fund Investment	Colorado Trust	1,889,968	5,285,996	(6,440,504)	1,083	0.30%	736,543	
General Fund 10	Specific Ownership Tax	Colorado Trust	216,910	71,114	(265,886)	83	0.30%	22,221	
Charter School 11	MVCKS General Fund	Sunflower Bank	6,609	530,338	(498,117)	2	0.00%	38,832	
Charter School 11	MVCKS Investment	Colorado Trust	421,131	0	0	266	0.30%	421,396	
Risk Management 18	Insurance Reserve	Colorado Trust	44,810	0	0	28	0.30%	44,838	
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,527,626	59,490	(1,598,569)	1,133	0.30%	989,680	
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	650,092	0	0	410	0.30%	650,502	
Food Services 51	Food Service Operating	Sunflower Bank	718,349	245,300	(252,146)	22	0.00%	711,524	
Food Services 51	Food Services TCD	Wells Fargo Bank	59,655	0	0	2	0.05%	59,656	

\*Average Daily Balance is for last month of quarter

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