

Cañon City Schools  
Quarterly Bank / Investment Account Report  
For The Period Of April 2014 - June 2014

Fund	Account Description	Financial Institution	Quarter Beginning Balance 4/1/2014	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 6/30/2014
General Fund 10	General Fund Operating	Sunflower Bank	528,890	8,391,883	(8,008,410)	51	580,067	0.04%	912,414
General Fund 10	General Fund Investment	Colorado Trust	1,572,948	7,822,267	(6,743,581)	624	2,261,840	0.12%	2,652,258
General Fund 10	Specific Ownership Tax	Colorado Trust	83,789	69,686	0	35	146,097	0.12%	153,510
Charter School 11	MVCKS General Fund	Sunflower Bank	67,622	291,465	(309,817)	4	87,013	0.07%	49,274
Charter School 11	MVCKS Investment	Colorado Trust	300,365	0	0	86	300,438	0.12%	300,451
Risk Management 18	Insurance Reserve	Colorado Trust	244,571	0	0	70	244,631	0.12%	244,641
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	1,765,131	1,020,126	(289,066)	591	2,227,229	0.12%	2,496,782
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	1,355,916	0	(30,000)	388	1,345,244	0.12%	1,326,304
Food Services 51	Food Service Operating	Sunflower Bank	823,917	432,284	(355,998)	20	842,565	0.01%	900,223
Food Services 51	Food Services TCD	Wells Fargo Bank	59,630	0	0	8	59,634	0.05%	59,638

\*Average Daily Balance is for last month of quarter

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