

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of January 2014 - March 2014

Fund	Account Description	Financial Institution	Quarter Beginning Balance 1/1/2014	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 3/31/2014
General Fund 10	General Fund Operating	Sunflower Bank	310,694	7,879,622	(7,661,473)	46	510,382	0.04%	528,890
General Fund 10	General Fund Investment	Colorado Trust	1,168,964	6,703,587	(6,300,000)	396	1,688,891	0.12%	1,572,948
General Fund 10	Specific Ownership Tax	Colorado Trust	24,059	59,714	0	16	77,856	0.12%	83,789
Charter School 11	MVCKS General Fund	Sunflower Bank	46,958	349,945	(329,286)	5	55,405	0.07%	67,622
Charter School 11	MVCKS Investment	Colorado Trust	300,280	0	0	85	300,352	0.12%	300,365
Risk Management 18	Insurance Reserve	Colorado Trust	244,502	0	0	69	244,560	0.12%	244,571
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	1,015,892	748,897	0	342	1,519,004	0.12%	1,765,131
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	606,070	749,579	0	267	1,355,853	0.12%	1,355,916
Food Services 51	Food Service Operating	Sunflower Bank	637,611	587,796	(401,523)	34	749,426	0.01%	823,917
Food Services 51	Food Services TCD	Wells Fargo Bank	59,630	0	0	0	59,630	0.05%	59,630

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter