

Cañon City Schools  
 Quarterly Bank / Investment Account Report  
 For The Period Of July - September 2015

Fund	Account Description	Financial Institution	Quarter				Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 9/30/2015
			Beginning Balance 7/1/2015	Additions	Deductions	Ending Balance 9/30/2015				
General Fund 10	General Fund Operating	Sunflower Bank	1,076,910	7,718,620	(8,529,612)	50	406,972	0.00%	265,968	
General Fund 10	General Fund Investment	Colorado Trust	3,568,299	5,070,291	(6,750,000)	1,378	2,461,416	0.20%	1,889,968	
General Fund 10	Specific Ownership Tax	Colorado Trust	146,990	69,834	0	86	209,961	0.20%	216,910	
Charter School 11	MVCKS General Fund	Sunflower Bank	65,628	376,317	(435,337)	2	32,719	0.00%	6,610	
Charter School 11	MVCKS Investment	Colorado Trust	420,936	0	0	194	421,098	0.20%	421,131	
Risk Management 18	Insurance Reserve	Colorado Trust	44,789	0	0	21	44,806	0.20%	44,810	
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,450,363	76,114	0	1,148	2,517,868	0.20%	2,527,626	
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	649,792	0	0	300	650,042	0.20%	650,092	
Food Services 51	Food Service Operating	Sunflower Bank	687,668	131,388	(100,726)	18	720,953	0.00%	718,349	
Food Services 51	Food Services TCD	Wells Fargo Bank	59,653	0	0	2	59,634	0.05%	59,655	

\*Average Daily Balance is for last month of quarter

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