

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of April 1, 2022 to June 30, 2022

Fund	Account Description	Financial Institution	04/01/22	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 06/30/22
General Fund 10	General Fund Operating	Sunflower Bank	1,821,696	12,331,127	(12,581,874)	48	936,643	0.00%	1,570,997
General Fund 10	General Fund Investment	Colorado Trust	5,983,854	2,127,487	(3,600,000)	2,229	7,245,549	1.62%	4,513,571
General Fund 10	Specific Ownership Tax	Colorado Trust	1,420,691	30,276	0	533	1,483,131	1.62%	1,451,501
Charter School 11	MVCKS General Fund	Sunflower Bank	80,618	484,423	(463,651)	5	65,632	0.00%	101,395
Charter School 11	MVCKS Investment	Colorado Trust	451,904	0	0	167	452,265	1.62%	452,071
Risk Management 18	Insurance Reserve	Colorado Trust	272,301	0	0	101	272,518	1.62%	272,401
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,325,126	88,682	0	1,480	2,808,844	1.62%	2,415,288
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	1,207,179	0	0	446	1,208,144	1.62%	1,207,625
Food Services 51	Food Service Operating	Sunflower Bank	503,283	2,264	0	38	504,212	0.00%	505,585
Building Fund 41	Building Fund	Colorado Trust	393,804	0	0	284	393,973	1.62%	394,088

*Average Daily Balance is for last month of quarter

**Average Monthly Yield is for last month of quarter