

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of October 1, 2022 to December 31, 2022

Fund	Account Description	Financial Institution	10/01/22	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 12/31/22
General Fund 10	General Fund Operating	Sunflower Bank	1,638,524	13,203,533	(13,841,769)	44	928,129	0.00%	1,000,332
General Fund 10	General Fund Investment	Colorado Trust	8,245,889	11,148,833	(12,700,000)	71,885	7,556,851	1.62%	6,766,607
General Fund 10	Specific Ownership Tax	Colorado Trust	1,639,795	118,253	0	16,388	1,716,529	1.62%	1,774,436
Charter School 11	MVCKS General Fund	Sunflower Bank	79,088	578,243	(622,980)	4	53,373	0.00%	34,355
Charter School 11	MVCKS Investment	Colorado Trust	284,850	0	0	2,725	286,143	1.62%	287,575
Risk Management 18	Insurance Reserve	Colorado Trust	274,343	0	0	2,625	275,588	1.62%	276,968
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	3,714,030	69,730	(2,763,600)	25,246	2,789,668	1.62%	1,045,405
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	4,789,792	0	0	45,822	4,811,524	1.62%	4,835,614
Food Services 51	Food Service Operating	Sunflower Bank	548,043	74,852	0	45	581,603	0.00%	622,940
Building Fund 41	Building Fund	Colorado Trust	396,611	0	0	3,794	398,411	1.62%	400,405

*Average Daily Balance is for last month of quarter
**Average Monthly Yield is for last month of quarter