

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of January 1, 2023 to March 31, 2023

Fund	Account Description	Financial Institution	01/01/23	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 3/31/23
General Fund 10	General Fund Operating	Sunflower Bank	1,000,332	6,201,476	(6,488,236)	35	668,086	0.00%	713,608
General Fund 10	General Fund Operating	Bank of the San Juans	0	7,172,607	(6,001,159)	0	562,811	0.00%	1,171,448
General Fund 10	General Fund Investment	Colorado Trust	6,766,607	13,855,270	(13,000,000)	83,822	7,169,487	1.62%	7,705,699
General Fund 10	Specific Ownership Tax	Colorado Trust	1,774,436	101,071	0	21,437	1,842,396	1.62%	1,896,943
Charter School 11	MVCKS General Fund	Sunflower Bank	34,355	355,961	(342,216)	7	100,927	0.00%	48,106
Charter School 11	MVCKS General Fund	Bank of the San Juans	0	435,125	(317,878)	0	112,096	0.00%	117,247
Charter School 11	MVCKS Investment	Colorado Trust	287,575	0	0	3,364	289,601	1.62%	290,939
Risk Management 18	Insurance Reserve	Colorado Trust	276,968	0	0	3,240	278,593	1.62%	280,208
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	1,045,406	1,516,790		17,151	1,453,133	1.62%	2,579,347
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	4,835,614	0	(1,659,088)	46,451	4,012,078	1.62%	3,222,976
Food Services 51	Food Service Operating	Sunflower Bank	622,940	52,541	(600,000)	33	458,201	0.00%	75,514
Food Services 51	Food Service Operating	Bank of the San Juans	0	605,537	(216)	0	602,335.65	0.00%	605,321
Building Fund 41	Building Fund	Colorado Trust	400,405	0	0	4,684	403,225	1.62%	405,090

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