

Cañon City Schools
Quarterly Bank / Investment Account Report
For The Period Of April 1, 2023 to June 30, 2023

Fund	Account Description	Financial Institution	04/01/23	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 6/30/23
General Fund 10	General Fund Operating	Sunflower Bank	713,608	19,840	(733,463)	16	386,258	0.00%	0
General Fund 10	General Fund Operating	Bank of the San Juans	1,171,448	13,450,657	(12,454,255)	0	1,122,400	0.00%	2,167,850
General Fund 10	General Fund Investment	Colorado Trust	7,705,699	14,020,823	(11,900,000)	118,609	9,251,833	1.62%	9,945,132
General Fund 10	Specific Ownership Tax	Colorado Trust	1,896,943	124,747	0	25,361	1,981,263	1.62%	2,047,051
Charter School 11	MVCKS General Fund	Sunflower Bank	48,106	3,661	(51,769)	2	26,587	0.00%	(0)
Charter School 11	MVCKS General Fund	Bank of the San Juans	117,247	544,961	(505,949)	0	118,133	0.00%	156,259
Charter School 11	MVCKS Investment	Colorado Trust	290,939	0	0	3,747	293,020	1.62%	294,687
Risk Management 18	Insurance Reserve	Colorado Trust	280,208	0	0	3,609	282,031	1.62%	283,817
Bond & Interest 31	Bond Principal & Interest	Colorado Trust	2,579,347	2,120,763	(409,000)	41,782	3,255,799	1.62%	4,332,892
Capital Reserve 43	Capital Reserve/Projects	Colorado Trust	3,222,976	0	0	41,509	3,243,945	1.62%	3,264,486
Food Services 51	Food Service Operating	Sunflower Bank	75,514	3,495	(79,012)	2	78,413	0.00%	(0)
Food Services 51	Food Service Operating	Bank of the San Juans	605,321	112,748	(37)	0	673,222	0.00%	718,032
Building Fund 41	Building Fund	Colorado Trust	405,090	0	0	5,217	274,531	1.62%	410,307

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