

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

Fund	Account Description	Financial Institution	07/01/23	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 9/30/23
General Fund	10 General Fund Operating	Bank of the San Juans	2,167,850	14,766,596	(15,821,018)	0	1,263,789	0.00%	1,113,428
General Fund	10 General Fund Investment	Colorado Trust	9,945,132	10,261,984	(12,300,000)	139,119	10,195,802	1.62%	8,046,235
General Fund	10 Specific Ownership Tax	Colorado Trust	2,047,051	139,669	0	29,228	2,142,587	1.62%	2,215,948
Charter School	11 MVCKS General Fund	Bank of the San Juans	156,259	615,919	(595,118)	0	130,329	0.00%	177,060
Charter School	11 MVCKS Investment	Colorado Trust	294,687	0	0	4,048	296,742	1.62%	298,735
Risk Management	18 Insurance Reserve	Colorado Trust	283,817	0	(285,349)	1,532	113,277	1.62%	0
Bond & Interest	31 Bond Principal & Interest	Colorado Trust	4,332,892	165,244	0	60,696	4,449,549	1.62%	4,558,831
Capital Reserve	43 Capital Reserve/Projects	Colorado Trust	3,264,486	0	0	44,839	3,287,257	1.62%	3,309,325
Food Services	51 Food Service Operating	Bank of the San Juans	718,032	3,058	(450,000)	0	316,284	0.00%	271,090
Building Fund	41 Building Fund	Colorado Trust	410,307	0	0	5,636	413,169	1.62%	415,943

\*Average Daily Balance is for last month of quarter

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