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Cañon City Schools										
Quarterly Bank / Investment Account Report										
For The Period Of October 1, 2023 to December 31, 2023										
Fund		Account Description	Financial Institution	10/01/23	Additions	Deductions	Income Earned	*Average Daily	**Average	Quarter End
General Fund	10	General Fund Operating	Bank of the San Juans	1,113,428	15,115,489	(14,367,729)	0	1,311,718	0.00%	1,861,189
General Fund	10	General Fund Investment	Colorado Trust	8,046,235	11,610,574	(13,400,000)	113,981	8,152,259	1.62%	6,370,790
General Fund	10	Specific Ownership Tax	Colorado Trust	2,215,948	127,992	0	32,280	2,307,370	1.62%	2,376,220
Charter School	11	MVCKS General Fund	Bank of the San Juans	177,060	621,565	(658,623)	0	132,266	0.00%	140,003
Charter School	11	MVCKS Investment	Colorado Trust	298,735	0	0	4,209	210,876	1.62%	302,944
Bond & Interest	31	Bond Principal & Interest	Colorado Trust	4,558,831	66,849	(2,799,111)	46,817	3,352,087	1.62%	1,873,386
Capital Reserve	43	Capital Reserve/Projects	Colorado Trust	3,309,325	0	0	46,628	3,333,055	1.62%	3,355,953
Food Services	51	Food Service Operating	Bank of the San Juans	271,090	2,721	0	0	272,384	0.00%	273,811
Building Fund	41	Building Fund	Colorado Trust	415,943	0	0	5,860	418,925	1.62%	421,803
		*Average Daily Balance is for last m								
		**Average Monthly Yield is for last								