

# Manheim Central School District

**March 31, 2016**

## Statement of Cash Position

FUND	CASH	INVESTMENTS	TOTAL
10 General Fund	1,334,700.90	20,518,991.57	21,853,692.47
32 Capital Reserve Account	97,881.56	2,110,431.44	2,208,313.00
82 Student Activity	147,535.46		147,535.46
51 Food Services	130,386.50		130,386.50
60 Self Insurance	44,883.22	1,362,266.48	1,407,149.70
40 Debt Service	88,940.73		88,940.73
39 Construction Fund 39	359,959.09		359,959.09
39 2014 Projects Fund		7,255,476.91	7,255,476.91
39 2015 Projects Fund		9,829,391.32	9,829,391.32
<b>District Total</b>	<b>\$ 2,204,287.46</b>	<b>\$ 31,247,166.40</b>	<b>\$ 33,451,453.86</b>

### INVESTMENT SUMMARY

	AMOUNT	YIELD
3623-96062 (GF)	\$ 20,518,991.57	0.45%
3623-96060 (CR)	\$ 2,110,431.44	0.45%
3623-96059 (SI)	\$ 1,362,266.48	0.45%
08214651 (CF)	\$ 7,255,476.91	0.45%
89447122 (CF)	\$ 9,829,391.32	0.45%