

**Manheim Central School District
Statement of Cash Position
November 30, 2017**

FUND	FINANCIAL INSTITUTION	YIELD %	YTD Int	AMOUNT	
10 - General Fund					
10	Checking	Fulton Bank	1.16	\$ 82,006.58	22,007,898.77
10	Investments	Fulton Bank	1.21	\$ 81,389.43	16,229,115.59
32 - Capital Reserve Fund					
32	Checking	Fulton Bank	1.16	\$ 425.59	40,683.03
32	Investments	Fulton Bank	1.21	\$ 9,598.28	1,785,444.11
39 - Construction Fund					
39	Checking	Fulton Bank	1.16	\$ 14,744.35	273,729.45
39	2015 Projects Fund	Fulton Bank	1.21	\$ 5,501.28	642,628.20
39	2017 Projects Fund - FLEX	PSDLAF	1.00		9,800,000.00
39	2017 Projects Fund - MAX	PSDLAF	0.89	\$ 36,983.76	131,533.09
40 - Debt Services Fund					
40	Investments	Fulton Bank	1.21	\$ 360.08	0.00
51 - Food Services Fund					
51	Checking	Fulton Bank	1.16	\$ 451.18	63,936.86
60 - Self Insurance Fund					
60	Investments	Fulton Bank	1.21	\$ 7,147.97	1,425,321.59
71 - Scholarship Fund					
71	Investments	Fulton Bank	1.21	\$ 95.69	19,080.84
71	Mary Graybill Shearer Endwmnt	Fulton Bank	1.21	\$ 2,395.19	486,294.19
71	Mary Graybill Shearer Endwmnt - MAX	PSDLAF	0.89	\$ 2,609.63	496,713.55
71	Mary Graybill Shearer Endwmnt - CD	PSDLAF	0.95		0.00
71	Elsie Henry Scholarship	Fulton Bank	1.21	\$ 107.30	21,396.28
82 - Student Activities Fund					
82	Checking	Fulton Bank	1.16	\$ 668.03	145,120.36
District Total					\$ 53,568,895.91