

Manheim Central School District

April 30, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	2,386,647.76	16,257,661.51	18,644,309.27
32	Capital Reserve Account	243,090.36	4,297,255.31	4,540,345.67
82	Student Activity	143,087.55		143,087.55
50	Food Services	213,747.43		213,747.43
60	Self Insurance	44,788.88	1,358,778.49	1,403,567.37
40	Debt Service	88,713.00		88,713.00
30	Construction Fund 30	149,126.97	9,528,172.10	9,677,299.07
District Total		3,269,201.95	31,441,867.41	34,711,069.36

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	16,257,661.51	0.20%
3623-96060 (CR)	4,297,255.31	0.20%
3623-96059 (SI)	1,358,778.49	0.20%
8214651 (CF)	9,528,172.10	0.20%