

Manheim Central School District

February 28, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	2,215,142.51	23,251,560.50	25,466,703.01
32	Capital Reserve Account	256,205.56	4,295,819.34	4,552,024.90
82	Student Activity	137,243.35		137,243.35
50	Food Services	200,441.32		200,441.32
60	Self Insurance	44,777.66	1,358,324.44	1,403,102.10
40	Debt Service	88,683.36		88,683.36
30	Construction Fund 30	389,841.27	9,524,988.17	9,914,829.44
District Total		3,332,335.03	38,430,692.45	41,763,027.48

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	23,251,560.50	0.20%
3623-96060 (CR)	4,295,819.34	0.20%
3623-96059 (SI)	1,358,324.44	0.20%
8214651 (CF)	9,524,988.17	0.20%