

Manheim Central School District

June 30, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	1,050,978.38	15,262,964.51	16,313,942.89
32	Capital Reserve Account	223,495.59	3,098,348.73	3,321,844.32
82	Student Activity	132,665.99		132,665.99
50	Food Services	32,034.94		32,034.94
60	Self Insurance	44,800.11	1,359,232.69	1,404,032.80
40	Debt Service	88,742.66		88,742.66
30	Construction Fund 30	59,685.51	9,531,357.12	9,591,042.63
District Total		1,632,403.18	29,251,903.05	30,884,306.23

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	15,262,964.51	0.20%
3623-96060 (CR)	3,098,348.73	0.20%
3623-96059 (SI)	1,359,232.69	0.20%
8214651 (CF)	9,531,357.12	0.20%