

Manheim Central School District

May 31, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	1,589,563.80	15,260,357.31	16,849,921.11
32	Capital Reserve Account	232,498.13	3,297,815.39	3,530,313.52
82	Student Activity	147,105.46		147,105.46
50	Food Services	186,868.86		186,868.86
60	Self Insurance	44,794.59	1,359,009.29	1,403,803.88
40	Debt Service	88,728.07		88,728.07
30	Construction Fund 30	7,840.84	9,529,790.57	9,537,631.41
District Total		2,297,399.75	29,446,972.56	31,744,372.31

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	15,260,357.31	0.20%
3623-96060 (CR)	3,297,815.39	0.20%
3623-96059 (SI)	1,359,009.29	0.20%
8214651 (CF)	9,529,790.57	0.20%