

# Manheim Central School District

September 30, 2015

## Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	660,137.66	31,973,728.11	32,633,865.77
32	Capital Reserve Account	53,383.09	2,693,712.85	2,747,095.94
82	Student Activity	109,871.19		109,871.19
50	Food Services	114,724.80		114,724.80
60	Self Insurance	44,817.05	1,359,918.01	1,404,735.06
40	Debt Service	88,787.40		88,787.40
30	Construction Fund 30	(48,939.79)	8,890,297.63	8,841,357.84
District Total		1,022,781.40	44,917,656.60	45,940,438.00

## INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	31,973,728.11	0.20%
3623-96060 (CR)	2,693,712.85	0.20%
3623-96059 (SI)	1,359,918.01	0.20%
8214651 (CF)	8,890,297.63	0.20%