

**Manheim Central School District
Statement of Cash Position
April 30, 2016**

FUND		YIELD %	AMOUNT
10	General Fund Chkg	0.40	2,178,309.40
10	General Fund Invstmnts	0.45	19,026,375.64
32	Capital Reserve Chkg	0.40	97,913.85
32	Capital Reserve Invstmnts	0.45	2,111,209.88
39	Construction Fund Chkg	0.40	294,931.11
39	2014 Projects Fund	0.45	7,258,153.11
39	2015 Projects Fund	0.45	9,833,016.92
40	Debt Services	0.45	88,973.54
51	Food Services Chkg	0.40	149,517.94
60	Self Insurance Chkg	0.40	44,897.94
60	Self Insurance Invstmnts	0.45	1,362,768.96
71	Scholarship	0.45	35,088.69
71	Mary Graybill Shearer Endwmnt	0.45	811,848.18
71	Elsie Henry Scholarship	0.45	25,122.90
82	Activities	0.40	144,821.16
District Total			\$ 43,462,949.22