

Manheim Central School District

August 31, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	6,846,916.28	21,968,533.24	28,815,449.52
32	Capital Reserve Account	106,934.68	2,049,415.01	2,156,349.69
82	Student Activity	109,012.62		109,012.62
50	Food Services	57,031.36		57,031.36
60	Self Insurance	44,811.53	1,359,694.50	1,404,506.03
40	Debt Service	88,772.81		88,772.81
30	Construction Fund 30	92,923.37	9,534,595.47	9,627,518.84
District Total		7,346,402.65	34,912,238.22	42,258,640.87

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	21,968,533.24	0.20%
3623-96060 (CR)	2,049,415.01	0.20%
3623-96059 (SI)	1,359,694.50	0.20%
8214651 (CF)	9,534,595.47	0.20%