

Manheim Central School District

December 31, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	1,207,208.60	26,491,185.03	27,698,393.63
32	Capital Reserve Account	121,785.60	2,108,071.93	2,229,857.53
82	Student Activity	152,325.55		152,325.55
51	Food Services	84,358.60		84,358.60
60	Self Insurance	44,838.61	1,360,743.44	1,405,582.05
40	Debt Service	88,841.29		88,841.29
39	Construction Fund 39	1,140,505.15		1,140,505.15
39	2014 Projects Fund		7,747,039.49	7,747,039.49
39	2015 Projects Fund		9,818,401.86	9,818,401.86
District Total		\$ 2,839,863.40	\$ 37,707,039.89	\$ 40,546,903.29

INVESTMENT SUMMARY

	AMOUNT	YIELD
3623-96062 (GF)	\$ 26,491,185.03	0.32%
3623-96060 (CR)	\$ 2,108,071.93	0.32%
3623-96059 (SI)	\$ 1,360,743.44	0.32%
08214651 (CF)	\$ 7,747,039.49	0.32%
89447122 (CF)	\$ 9,818,401.86	0.33%