

Manheim Central School District

February 29, 2016

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	4,831,615.41	23,510,694.45	28,342,309.86
32	Capital Reserve Account	111,872.34	2,109,627.36	2,221,499.70
82	Student Activity	149,241.41		149,241.41
51	Food Services	124,318.36		124,318.36
60	Self Insurance	44,868.02	1,361,747.45	1,406,615.47
40	Debt Service	88,906.84		88,906.84
39	Construction Fund 39	469,594.23		469,594.23
39	2014 Projects Fund		7,252,712.55	7,252,712.55
39	2015 Projects Fund		9,825,646.29	9,825,646.29
District Total		\$ 5,820,416.61	\$ 34,234,781.81	\$ 40,055,198.42

INVESTMENT SUMMARY

	AMOUNT	YIELD
3623-96062 (GF)	\$ 23,510,694.45	0.45%
3623-96060 (CR)	\$ 2,109,627.36	0.45%
3623-96059 (SI)	\$ 1,361,747.45	0.45%
08214651 (CF)	\$ 7,252,712.55	0.45%
89447122 (CF)	\$ 9,825,646.29	0.45%