

# Manheim Central School District

January 31, 2016

## Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	4,130,499.28	26,501,282.09	30,631,781.37
32	Capital Reserve Account	112,111.70	2,108,875.42	2,220,987.12
82	Student Activity	144,742.10		144,742.10
51	Food Services	97,925.87		97,925.87
60	Self Insurance	44,853.80	1,361,262.08	1,406,115.88
40	Debt Service	88,875.15		88,875.15
39	Construction Fund 39	342,495.97		342,495.97
39	2014 Projects Fund		7,749,992.26	7,749,992.26
39	2015 Projects Fund		9,822,144.13	9,822,144.13
District Total		\$ 4,961,503.87	\$ 37,721,411.85	\$ 42,682,915.72

## INVESTMENT SUMMARY

	AMOUNT	YIELD
3623-96062 (GF)	\$ 26,501,282.09	0.45%
3623-96060 (CR)	\$ 2,108,875.42	0.45%
3623-96059 (SI)	\$ 1,361,262.08	0.45%
08214651 (CF)	\$ 7,749,992.26	0.45%
89447122 (CF)	\$ 9,822,144.13	0.45%