

Manheim Central School District

July 31, 2015

Statement of Cash Position

FUND		CASH	INVESTMENTS	TOTAL
10	General Fund	1,362,419.96	15,265,557.15	16,627,977.11
32	Capital Reserve Account	52,578.58	3,268,896.45	3,321,475.03
82	Student Activity	114,181.42		114,181.42
50	Food Services	13,511.91		13,511.91
60	Self Insurance	44,805.82	1,359,463.58	1,404,269.40
40	Debt Service	88,757.73		88,757.73
30	Construction Fund 30	52,084.54	9,532,976.16	9,585,060.70
District Total		1,728,339.96	29,426,893.34	31,155,233.30

INVESTMENT SUMMARY

FUND/TYPE	AMOUNT	YIELD
FULTON BANK		
3623-96062 (GF)	15,265,557.15	0.20%
3623-96060 (CR)	3,268,896.45	0.20%
3623-96059 (SI)	1,359,463.58	0.20%
8214651 (CF)	9,532,976.16	0.20%