

**Manheim Central School District
Statement of Cash Position
January 31, 2017**

FUND		YIELD %	AMOUNT
10	General Fund Chkg	0.65	17,386,667.33
10	General Fund Invstmts	0.70	16,087,804.42
32	Capital Reserve Chkg	0.65	308,126.56
32	Capital Reserve Invstmts	0.70	1,918,699.29
39	Construction Fund Chkg	0.65	1,508,499.94
39	2014 Projects Fund	0.00	0.00
39	2015 Projects Fund	0.70	1,132,907.20
40	Debt Services	0.70	89,305.33
51	Food Services Chkg	0.65	128,282.44
60	Self Insurance Invstmts	0.70	1,412,910.99
71	Scholarship	0.70	23,773.52
71	Mary Graybill Shearer Endwmnt	0.70	319,077.07
71	Elsie Henry Scholarship	0.70	22,206.35
82	Activities	0.65	154,179.67
District Total			\$ 40,492,440.11