

**Manheim Central School District
Statement of Cash Position
September 30, 2016**

| FUND | | YIELD % | AMOUNT |
|-----------------------|-------------------------------|---------|-------------------------|
| 10 | General Fund Chkg | 0.40 | 21,287,031.46 |
| 10 | General Fund Invstmts | 0.45 | 16,058,208.39 |
| 32 | Capital Reserve Chkg | 0.40 | 88,915.57 |
| 32 | Capital Reserve Invstmts | 0.45 | 2,015,094.58 |
| 39 | Construction Fund Chkg | 0.40 | 490,889.85 |
| 39 | 2014 Projects Fund | 0.45 | 3,269,566.52 |
| 39 | 2015 Projects Fund | 0.45 | 9,851,528.24 |
| 40 | Debt Services | 0.45 | 89,141.04 |
| 51 | Food Services Chkg | 0.40 | 57,774.18 |
| 60 | Self Insurance Invstmts | 0.45 | 1,410,311.71 |
| 71 | Scholarship | 0.45 | 23,729.78 |
| 71 | Mary Graybill Shearer Endwmnt | 0.45 | 318,490.08 |
| 71 | Elsie Henry Scholarship | 0.45 | 22,165.50 |
| 82 | Activities | 0.40 | 119,681.24 |
| District Total | | | \$ 55,102,528.14 |