

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending July 31, 2016**

The logo for Pickerington Schools features the word "Pickerington" in a large, purple, serif font. Below it, the word "SCHOOLS" is written in a smaller, purple, sans-serif font. A purple diagonal slash is positioned above the "i" in "Pickerington" and another purple diagonal slash is positioned below the "S" in "SCHOOLS".

**Pickerington**  
**SCHOOLS**

**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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July 29, 2016

	Money Market Accounts					Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357				
Interest Rate	0.000%	0.000%	0.000%	0.510%	0.540%		1.610%		
Invest#	#2499	#2500	#2501	#2502	#2503				
Investment Term							11/05/13 ??????		
001-xxxx	\$2,000.00	\$0.00	\$0.00	\$4,757,136.14	\$8,352,903.06	\$13,112,039.20	\$25,005,274.83	\$25,005,274.83	\$38,117,314.03
002-9001	\$0.00			\$3,245,000.00	\$11,930,159.86	\$15,175,159.86	\$2,000,000.00	\$2,000,000.00	\$17,175,159.86
002-9002	\$0.00			\$0.00	\$156,387.85	\$156,387.85		\$0.00	\$156,387.85
003-0000	\$0.00				\$1,749,968.54	\$1,749,968.54		\$0.00	\$1,749,968.54
003-9002	\$0.00					\$0.00		\$0.00	\$0.00
003-9013	\$0.00				\$16,214.52	\$16,214.52		\$0.00	\$16,214.52
003-9016	\$0.00				\$171,002.13	\$171,002.13		\$0.00	\$171,002.13
003-9200	\$0.00				\$218,076.63	\$218,076.63	\$750,000.00	\$750,000.00	\$968,076.63
004-9001						\$0.00		\$0.00	\$0.00
004-9008	\$0.00	\$16,953.71				\$16,953.71		\$0.00	\$16,953.71
004-9009	\$0.00	\$1,702.16				\$1,702.16		\$0.00	\$1,702.16
004-9012	\$0.00	\$5,077.36				\$5,077.36		\$0.00	\$5,077.36
004-9013		\$309,482.23				\$309,482.23		\$0.00	\$309,482.23
004-9200		\$594,571.85				\$594,571.85		\$0.00	\$594,571.85
006-0000	\$0.00				\$1,624,482.48	\$1,624,482.48		\$0.00	\$1,624,482.48
007						\$0.00		\$0.00	\$0.00
008						\$0.00		\$0.00	\$0.00
009	\$0.00					\$0.00		\$0.00	\$0.00
018					\$0.00	\$0.00		\$0.00	\$0.00
019						\$0.00		\$0.00	\$0.00
022						\$0.00		\$0.00	\$0.00
024-9000	\$0.00		\$236,658.34			\$236,658.34		\$0.00	\$236,658.34
024-9015	\$0.00		\$4,462,824.22			\$4,462,824.22	\$2,500,000.00	\$2,500,000.00	\$6,962,824.22
034-9003	\$0.00				\$1,639,686.76	\$1,639,686.76	\$750,000.00	\$750,000.00	\$2,389,686.76
034-9098	\$0.00				\$183,529.05	\$183,529.05		\$0.00	\$183,529.05
035-9000	\$0.00			\$0.00	\$893,218.70	\$893,218.70	\$2,000,000.00	\$2,000,000.00	\$2,893,218.70
200						\$0.00		\$0.00	\$0.00
300						\$0.00		\$0.00	\$0.00
432-0000	\$0.00					\$0.00		\$0.00	\$0.00
451-9016					\$0.00	\$0.00		\$0.00	\$0.00
460						\$0.00		\$0.00	\$0.00
463						\$0.00		\$0.00	\$0.00
466						\$0.00		\$0.00	\$0.00
499					\$0.00	\$0.00		\$0.00	\$0.00
506					\$0.00	\$0.00		\$0.00	\$0.00
516					\$0.00	\$0.00		\$0.00	\$0.00
551					\$0.00	\$0.00		\$0.00	\$0.00
572					\$0.00	\$0.00		\$0.00	\$0.00
584						\$0.00		\$0.00	\$0.00
587					\$0.00	\$0.00		\$0.00	\$0.00
590					\$0.00	\$0.00		\$0.00	\$0.00
599					\$0.00	\$0.00		\$0.00	\$0.00
<b>ACCOUNT TOTAL</b>	<b>\$2,000.00</b>	<b>\$927,787.31</b>	<b>\$4,699,482.56</b>	<b>\$8,002,136.14</b>	<b>\$26,935,629.58</b>	<b>\$40,567,035.59</b>	<b>\$33,005,274.83</b>	<b>\$33,005,274.83</b>	<b>\$73,572,310.42</b>





































