

Pickerington Local School District

Monthly Financial Report

Month Ending November 30, 2016



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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November 30, 2016

Money Market Accounts								
	Huntington - 1111	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
Interest Rate	0.080%	0.080%	0.510%	0.680%		1.860%		BY FUND
Invest#	#2523	#2526	#2524	#2527		#2525		
Investment Term						11/05/13 ??????		
001-xxxx	\$904,763.90	\$0.00	\$267,647.45	\$4,256,948.20	\$5,429,359.55	\$29,599,750.50	\$29,599,750.50	\$35,029,110.05
002-9001	\$0.00		\$0.00	\$499,375.12	\$499,375.12	\$5,245,000.00	\$5,245,000.00	\$5,744,375.12
002-9002	\$0.00		\$0.00	\$41,387.85	\$41,387.85			\$41,387.85
003-0000	\$0.00			\$1,121,288.10	\$1,121,288.10			\$1,121,288.10
003-9002	\$0.00				\$0.00			\$0.00
003-9013	\$0.00			\$7,065.52	\$7,065.52			\$7,065.52
003-9016	\$0.00				\$0.00	\$171,002.13	\$171,002.13	\$171,002.13
003-9200	\$0.00			\$2,758.76	\$2,758.76	\$973,997.87	\$973,997.87	\$976,756.63
004-9001					\$0.00			\$0.00
004-9008	\$0.00				\$0.00			\$0.00
004-9009	\$0.00				\$0.00			\$0.00
004-9012	\$0.00				\$0.00			\$0.00
004-9013	\$11,148.00				\$11,148.00			\$11,148.00
004-9200	\$13,875.41				\$13,875.41			\$13,875.41
006-0000	\$0.00			\$1,468,518.33	\$1,468,518.33			\$1,468,518.33
007					\$0.00			\$0.00
008					\$0.00			\$0.00
009	\$0.00				\$0.00			\$0.00
018				\$0.00	\$0.00			\$0.00
019					\$0.00			\$0.00
022					\$0.00			\$0.00
024-9000	\$0.00	\$253,731.60			\$253,731.60			\$253,731.60
024-9015	\$0.00	\$3,124,067.54			\$3,124,067.54	\$4,500,000.00	\$4,500,000.00	\$7,624,067.54
034-9003	\$0.00			\$1,315,488.28	\$1,315,488.28	\$750,000.00	\$750,000.00	\$2,065,488.28
034-9098	\$0.00			\$124,306.07	\$124,306.07			\$124,306.07
035-9000	\$0.00		\$0.00	\$83,896.55	\$83,896.55	\$2,750,000.00	\$2,750,000.00	\$2,833,896.55
200					\$0.00			\$0.00
300					\$0.00			\$0.00
432-0000	\$0.00				\$0.00			\$0.00
451-9017				\$0.00	\$0.00			\$0.00
460					\$0.00			\$0.00
463					\$0.00			\$0.00
466					\$0.00			\$0.00
499				\$0.00	\$0.00			\$0.00
506				\$0.00	\$0.00			\$0.00
516				\$0.00	\$0.00			\$0.00
551				\$0.00	\$0.00			\$0.00
572				\$0.00	\$0.00			\$0.00
584				\$0.00	\$0.00			\$0.00
587				\$0.00	\$0.00			\$0.00
590				\$0.00	\$0.00			\$0.00
599				\$0.00	\$0.00			\$0.00
ACCOUNT TOTAL	\$929,787.31	\$3,377,799.14	\$267,647.45	\$8,921,032.78	\$13,496,266.68	\$43,989,750.50	\$43,989,750.50	\$57,486,017.18
