

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending December 31, 2015**



**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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December 31, 2015

Money Market Accounts											GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	HNB Brokered	HNB Brokered	USBank/ RedTree	Total Term Security Investments	
Interest Rate	0.200%	0.150%	0.010%	0.210%	0.300%		0.560%	0.660%	1.940%		
Invest#	#2461	#2460	#2459	#2458	#2457		#2344	#2383	#2462		
Investment Term							June-2016	June-2016	11/05/13 ??????		
001-xxxx	\$1,351,964.88	\$0.00	\$0.00	\$811.31	\$2,299,186.86	\$3,651,963.05			\$18,368,863.08	\$18,368,863.08	\$22,020,826.13
002-9001	\$94,414.39			\$4,493,902.17	\$0.00	\$4,588,316.56	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$9,588,316.56
002-9002	\$101,447.64			\$54,940.21	\$0.00	\$156,387.85				\$0.00	\$156,387.85
003-0000	\$1,054,437.01					\$1,054,437.01				\$0.00	\$1,054,437.01
003-9002						\$0.00				\$0.00	\$0.00
003-9013	\$17,214.52					\$17,214.52				\$0.00	\$17,214.52
003-9198	\$0.00					\$0.00				\$0.00	\$0.00
003-9200	\$197,836.63					\$197,836.63			\$750,000.00	\$750,000.00	\$947,836.63
004-9001						\$0.00				\$0.00	\$0.00
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	\$0.00	\$7,319.23				\$7,319.23				\$0.00	\$7,319.23
004-9200		\$670,440.29				\$670,440.29				\$0.00	\$670,440.29
006-0000	\$1,551,086.31				\$0.00	\$1,551,086.31				\$0.00	\$1,551,086.31
007	\$0.00					\$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		\$227,952.20			\$227,952.20				\$0.00	\$227,952.20
024-9015	\$0.00		\$5,122,066.98			\$5,122,066.98				\$0.00	\$5,122,066.98
034-9003	\$1,846,801.81				\$0.00	\$1,846,801.81			\$750,000.00	\$750,000.00	\$2,596,801.81
034-9098	\$0.00				\$190,626.90	\$190,626.90				\$0.00	\$190,626.90
035-9000	\$1,060,767.44			\$0.00		\$1,060,767.44			\$2,000,000.00	\$2,000,000.00	\$3,060,767.44
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
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>\$7,275,970.63</b>	<b>\$684,539.04</b>	<b>\$5,350,019.18</b>	<b>\$4,549,653.69</b>	<b>\$2,489,813.76</b>	<b>\$20,349,996.30</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$23,868,863.08</b>	<b>\$26,868,863.08</b>	<b>\$47,218,859.38</b>



































